

4265 Department of Public Health

Pursuant to Chapter 241, Statutes of 2006 (SB 162), effective July 1, 2007, specific programs and public health responsibilities vested with the former California Department of Health Services were transferred to the newly established California Department of Public Health (CDPH).

The mission of the CDPH is to protect and improve the health of all Californians. To fulfill its mission, the CDPH administers a broad range of population-based public and environmental health programs and has set the following goals:

- Promote healthy lifestyles and appropriate use of health services
- Prevent disease, disability and premature death
- Protect the public from unhealthy and unsafe environments
- Provide and ensure access to critical public health services
- Enhance public health emergency preparedness and response

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Public Health's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Public Health Emergency Preparedness	42.8	55.4	110.3	\$107,148	\$106,804	\$103,230
10.10 Emergency Preparedness	42.8	55.4	110.3	107,148	106,804	103,230
20 Public and Environmental Health	1,721.7	1,827.8	1,774.5	2,812,996	3,221,786	3,019,360
20.10 Chronic Disease Prevention and Health Promotion	207.1	192.4	193.4	300,684	308,741	317,001
20.20 Infectious Disease	255.3	261.3	228.1	554,222	608,031	665,288
20.30 Family Health	434.5	464.9	460.8	1,594,279	1,686,929	1,686,298
20.40 Health Information and Strategic Planning	169.3	201.9	186.7	28,937	28,390	25,999
20.50 County Health Services	53.0	59.6	59.6	64,904	46,561	47,648
20.60 Environmental Health	602.5	647.7	645.9	269,970	543,134	277,126
30 Licensing and Certification	855.9	1,028.5	1,024.9	136,256	167,016	162,058
30.10 Licensing and Certification	787.0	955.5	951.9	128,017	156,418	151,432
30.20 Laboratory Filed Services	68.9	73.0	73.0	8,239	10,598	10,626
40.01 Administration	366.8	414.0	432.3	22,676	21,564	24,148
40.02 Distributed Administration	-	-	-	-22,676	-21,564	-24,148
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,987.2	3,325.7	3,342.0	\$3,056,400	\$3,495,606	\$3,284,648
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$361,266	\$349,937	\$348,873
0007 Breast Cancer Research Account				1,495	1,571	1,619
0009 Breast Cancer Control Account				14,954	19,299	19,109
0029 Nuclear Planning Assessment Special Account				543	950	953
0044 Motor Vehicle Account, State Transportation Fund				1,362	1,896	1,493
0066 Sale of Tobacco to Minors Control Account				2,014	2,523	2,349
0070 Occupational Lead Poisoning Prevention Account				2,498	3,037	2,924
0074 Medical Waste Management Fund				2,040	2,172	2,302
0075 Radiation Control Fund				21,414	23,665	25,093
0076 Tissue Bank License Fund				304	323	476
0080 Childhood Lead Poisoning Prevention Fund				16,550	21,027	22,072
0082 Export Document Program Fund				372	406	542
0098 Clinical Laboratory Improvement Fund				5,770	5,940	5,916
0099 Health Statistics Special Fund				23,648	26,875	24,484
0116 Wine Safety Fund				7	60	56
0129 Water Device Certification Special Account				141	247	251
0143 California Health Data and Planning Fund				199	240	240
0177 Food Safety Fund				5,587	6,845	6,732

* Dollars in thousands

4265 Department of Public Health - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0179 Environmental Laboratory Improvement Fund	2,413	3,145	3,089
0203 Genetic Disease Testing Fund	112,008	117,520	115,019
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	53,888	55,578	62,005
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	41,022	22,651	21,106
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	5,071	2,152	3,470
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,704	5,821	5,840
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	37,651	31,618	31,753
0247 Drinking Water Operator Certification Special Account	1,214	1,660	1,777
0260 Nursing Home Administrator's State License Examining Fund	579	285	354
0272 Infant Botulism Treatment and Prevention Fund	4,004	5,957	7,044
0279 Child Health and Safety Fund	1,384	1,405	1,405
0306 Safe Drinking Water Account	10,941	13,096	13,641
0335 Registered Environmental Health Specialist Fund	297	395	424
0478 Vectorborne Disease Account	22	120	88
0557 Toxic Substances Control Account	-	1,029	1,062
0622 Drinking Water Treatment and Research Fund	3,718	5,086	5,088
0625 Administration Account	4,286	2,967	3,191
0626 Water System Reliability Account	2,831	2,501	2,521
0628 Small System Technical Assistance Account	1,550	1,673	1,732
0642 Domestic Violence Training and Education Fund	1,072	1,171	1,168
0823 California Alzheimer's Disease and Related Disorders Research Fund	227	956	1,121
0890 Federal Trust Fund	1,508,529	1,608,806	1,605,401
0942 Special Deposit Fund	10	3,084	3,122
0995 Reimbursements	187,825	200,158	203,572
3018 Drug and Device Safety Fund	4,110	4,665	5,934
3023 WIC Manufacturer Rebate Fund	327,801	329,901	329,901
3074 Medical Marijuana Program Fund	318	422	411
3080 AIDS Drug Assistance Program Rebate Fund	135,044	178,418	234,467
3081 Cannery Inspection Fund	1,260	2,175	2,245
3098 State Department of Public Health Licensing and Certification Program Fund	56,609	84,428	81,060
3111 Retail Food Safety and Defense Fund	-	20	21
3114 Birth Defects Monitoring Fund	4,183	3,115	3,595
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	78,519	196,752	23,422
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,054	137,046	40,069
7500 Public Water System, Safe Drinking Water State Revolving Fund	918	2,444	2,670
8025 California Prostate Cancer Research Fund	-	199	202
8035 California Sexual Violence Victim Services Fund	174	174	174
TOTALS, EXPENDITURES, ALL FUNDS	\$3,056,400	\$3,495,606	\$3,284,648

Safe Drinking Water State Revolving Fund 0629: \$44.469 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002, \$77.5 million less funding provided by the Federal Trust Fund in 2007-08, \$23.531 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002, \$77.5 million less funding provided by the Federal Trust Fund in 2008-09, and \$17 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002, \$77.5 million less funding provided by the Federal Trust Fund in 2009-10.

State Department of Public Health Licensing and Certification Program Fund 3098: \$9.11 million less funding provided by the General Fund in 2007-08 and \$8.005 million less funding provided by the General Fund in 2008-09 and 2009-10.

4265 Department of Public Health - Continued

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Public Health Emergency Preparedness:

Health and Safety Code, Sections 100100-100140, 100150-100236, 100275-100285, 100300, 100375-100390, 100400, 100425-100430, 101315-101320; California Code of Regulations, Titles 17 and 22.

20-Public and Environmental Health:

Health and Safety Code, Sections 2000-2002, 100100-100140, 100150-100236, 100237-100255, 100275-100285, 100290-100295, 100300-100310, 100350, 100375-100390, 100400, 100425-100430, 100435-100440, 100500-100510, 100525-100570, 100575, 100700-100922, 102100-103925, 104100-105430, 106500-119309, 120100-122420, 123225-123775, 124111-124300, 124975-125119.5; Labor Code, Section 147.2; Revenue and Taxation Code, Sections 30121-30130, 30461.6; Food and Agriculture Code, Section 14103; Business and Professions Code, Sections 22950-22963; Government Code, Section 8595; Penal Code, Sections 1203.97, 11174.34, and 12088.5; Welfare and Institutions Code, Sections 14199-14199.3, 24000-24027; California Code of Regulations, Titles 17 and 22.

30-Licensing and Certification:

Health and Safety Code, Sections 442, 1200-1794.01, 1600-1677, 100100-100140, 100150-100236, 100275-100285, 100300-100310, 100375-100390, 100400, 100425-100430, 100450; Business and Professions Code, Sections 1200-1327; California Code of Regulations, Titles 17 and 22; Probate Code 4780.

MAJOR PROGRAM CHANGES

- The revised 2008-09 Budget includes \$98.4 million Proposition 84 bond funds, as appropriated by Chapter 1, Statutes of 2008 (SB X2 1), for small community drinking water grants and for contamination prevention/clean-up efforts. These funds are available for expenditure until June 30, 2010. The Governor's Budget also includes 14.0 limited-term positions and \$1.7 million Proposition 84 funds to carry out the provisions of SB X2 1.
- The Governor's Budget includes a two-year extension of 94.8 limited-term positions (set to expire June 30, 2009) and \$12 million in federal funding to continue various public health emergency preparedness activities. These positions support management of emergency pharmaceutical supplies, oversight of local health department preparedness, and coordination of public health and medical care response capabilities.
- The Governor's Budget includes an increase of \$86.1 million for the AIDS Drug Assistance Program to reflect a projected increase in prescription drug costs and the number of clients served.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Extend Limited-Term Positions for Federally Funded Public Health Preparedness Efforts	\$-	\$-	-	\$-	\$12,032	90.1
• Limited-Term Position Continuation for Proposition 84 - Water Safety	-	-	-	-	1,920	15.7
• SB X2 1: Water Quality, Flood Control, Water Storage, and Wildlife Preservation (State Operations)	-	327	2.2	-	1,717	13.3
• Limited-Term Positions Renewal for Proposition 50	-	-	-	-	1,012	6.6
• Increased BabyBIG Production Costs	-	-	-	-	915	-
• Provide Ongoing Funding for the Maternal Mortality and Morbidity Prevention Project	-	-	-	-	825	-
• Provide Funding for Coronary Angioplasty Pilot Project (SB 891)	-	-	-	-	61	-
Totals, Workload Budget Change Proposals	\$-	\$327	2.2	\$-	\$18,482	125.7
Other Workload Budget Adjustments						
• Lease Revenue Debt Service Adjustments	\$11	-\$2	-	-\$2,256	\$2,260	-
• Expiring Limited-Term Positions/Expenditures	-	-	-	-120	-16,699	-141.6

* Dollars in thousands

4265 Department of Public Health - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Shift Genetic Disease Screening Program Estimate Costs from State Operations to Local Assistance	-	-	-	-	-94,733	-
• Shift Genetic Disease Screening Program Estimate Costs from State Operations to Local Assistance	-	-	-	-	94,733	-
• AIDS Drug Assistance Program Estimate	-	30,115	-	-	86,088	-
• AIDS Drug Assistance Program: Adjustment to Reflect 2008-09 May Revision Augmentation	-	56,382	-	-	56,382	-
• Genetic Disease Screening Program Estimate	-	-2,284	-	-	1,506	-
• SB X2 1: Water Quality, Flood Control, Water Storage, and Wildlife Preservation (Local Assistance)	-	98,356	-	-	-	-
• Proposition 50 Funding Adjustments	-	85,260	-	-	-88,393	-
• Miscellaneous Baseline Adjustments	2	9,558	-	12	-4,664	2.8
• Employee Compensation and Retirement Rate Adjustments	273	1,652	-	310	1,832	-
• Other Workload Adjustments	610	-20,338	-	610	-21,683	-
• Price Increase	-	-	-	1,276	6,307	-
Totals, Other Workload Budget Adjustments	\$896	\$258,699	-	-\$168	\$22,936	-138.8
Totals, Workload Budget Adjustments	\$896	\$259,026	2.2	-\$168	\$41,418	-13.1
Policy Adjustments						
• California Tobacco Control Program: One-time Augmentation of Proposition 99 Funds	\$-	\$-	-	\$-	\$6,800	-
• Increase Funding for the Drug and Medical Device Safety Program	-	-	-	-	976	-
• Tracking and Analyzing Adverse Events in Health Facilities	-	-	-	-	300	-
• Richmond Campus Janitorial Services: Replace Contract Positions with State Positions	-	-	-	-	-	21.9
• Occupational Lead Poisoning Prevention Program: Replace Contract Positions with State Positions	-	-	-	-	-25	8.5
• Information Technology Contractor Conversions to State Staff	-	-	-	-	-95	5.7
• Genetic Disease Screening Program: Revenue Collection and Program Support Activities	-	-	7.1	-	-242	14.2
Totals, Policy Adjustments	\$-	\$-	7.1	\$-	\$7,714	50.3
Totals, Budget Adjustments	\$896	\$259,026	9.3	-\$168	\$49,132	37.2

* Dollars in thousands

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Past Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2007-08					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10.10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$51,888	\$5,250	\$46,638	-	-	-
Hospital Preparedness	23,384	-	23,384	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$75,272	\$5,250	\$70,022	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Breast Cancer	41,784	-	2,285	-	8,736 ^{a/}	30,763
Preventive Health Services To Aged	1,250	1,250	-	-	-	-
Dental Health	3,200	3,200	-	-	-	-
Asthma	1,996	-	-	-	-	1,996
Alzheimer's Disease	6,884	6,884	-	-	-	-
EPIC	1,633	75	-	-	1,558 ^{b/}	-
Nutrition	84,891	-	-	84,891 ^{c/}	-	-
Smoking Prevention	47,354	-	-	-	-	47,354
West Nile Virus	6,191	6,191	-	-	-	-
Childhood Lead Poison Prevention Program	13,481	-	-	4,868 ^{v/}	8,613 ^{d/}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$208,664	\$17,600	\$2,285	\$89,759	\$18,907	\$80,113
20.20 INFECTIOUS DISEASE						
Immunization Assistance	46,890	15,499	30,131	1,260 ^{v/}	-	-
Sexually Transmitted Disease	1,715	1,715	-	-	-	-
Tuberculosis Control	12,651	7,214	5,437	-	-	-
Public Health Laboratory Training	2,447	2,447	-	-	-	-
AIDS	429,417	162,865	132,923	-	133,629 ^{e/}	-
SUBTOTAL, INFECTIOUS DISEASE	\$493,120	\$189,740	\$168,491	\$1,260	\$133,629	-
20.30 FAMILY HEALTH						
Domestic Violence	22,854	22,690	-	-	164 ^{f/}	-
MCAH Grants	92,616	15,333	37,076	40,008 ^{v/}	199 ^{g/}	-
Family Planning/Teen Pregnancy	29,870	6,210	-	23,660 ^{h/}	-	-
Women Infants and Children (WIC)	1,274,920	-	947,119	-	327,801 ^{i/}	-
SUBTOTAL, FAMILY HEALTH	\$1,420,260	\$44,233	\$984,195	\$63,668	\$328,164	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	401	-	-	-	401 ^{j/}	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	\$401	-	-	-	\$401	-

* Dollars in thousands

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Past Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2007-08					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
20.50 COUNTY HEALTH SERVICES						
CHS Managed Care	926	-	-	-	-	926
State Public Health Subvention	1,000	1,000	-	-	-	-
Rural Health Services Program	4,325	-	-	-	-	4,325
Refugee Health Services	12,200	-	12,200	-	-	-
California Health Care for Indigents	41,768	-	-	-	-	41,768
SUBTOTAL, COUNTY HEALTH SERVICES	\$60,219	\$1,000	\$12,200	-	-	\$47,019
20.60 ENVIRONMENTAL HEALTH						
Drinking Water	159,191	1,115	77,500	-	80,576 ^{k/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$159,191	\$1,115	\$77,500	-	\$80,576	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,341,855	\$253,688	\$1,244,671	\$154,687	\$561,677	\$127,132
TOTAL, LOCAL ASSISTANCE	\$2,417,127	\$258,938	\$1,314,693	\$154,687	\$561,677	\$127,132

a/ Breast Cancer Control Account (0009)

b/ Child Health Safety Fund (0279), CA Sexual Violence Victim Services (8035)

c/ Reimbursements from the Department of Social Services

d/ Childhood Lead Poisoning Prevention Fund (0080)

e/ AIDS Drug Assistance Program Rebate Fund (3080)

f/ Domestic Violence Training and Education Fund (0642)

g/ California Health Data and Planning Fund (0143)

h/ Reimbursements from the Department of Social Services and Department of Health Care Services

i/ WIC Manufacturer Rebate Fund (3023)

j/ Health Statistics Special Fund (0099)

k/ Drinking Water Treatment and Research Fund (0622); Safe Drinking Water State Revolving Fund (0629); Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031); and Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)

l/ Reimbursements from the Department of Health Care Services

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Current Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2008-09					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10.10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$44,332	\$7,689	\$36,643	-	-	-
Hospital Preparedness	17,466	-	17,466	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$61,798	\$7,689	\$54,109	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Breast Cancer	40,752	-	3,450	-	10,736 ^{a/}	26,566
Dental Health	2,938	2,938	-	-	-	-
Asthma	1,722	-	-	-	-	1,722
Alzheimer's Disease	6,231	6,231	-	-	-	-
EPIC	1,579	-	-	-	1,579 ^{b/}	-
Nutrition	93,149	-	-	93,149 ^{c/}	-	-
Smoking Prevention	47,354	-	-	-	-	47,354
Childhood Lead Poison Prevention Program	16,200	-	-	5,200 ^{i/}	11,000 ^{d/}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$209,925	\$9,169	\$3,450	\$98,349	\$23,315	\$75,642
20.20 INFECTIOUS DISEASE						
Immunization Assistance	48,332	17,967	29,105	1,260 ^{j/}	-	-
Sexually Transmitted Disease	1,647	1,647	-	-	-	-
Tuberculosis Control	14,588	6,736	7,852	-	-	-
Public Health Laboratory Training	2,500	2,500	-	-	-	-
AIDS	472,769	160,706	133,317	1,416 ^{j/}	177,330 ^{e/}	-
SUBTOTAL, INFECTIOUS DISEASE	\$539,836	\$189,556	\$170,274	\$2,676	\$177,330	-
20.30 FAMILY HEALTH						
Domestic Violence	20,656	20,421	-	-	235 ^{f/}	-
MCAH Grants	92,662	17,010	38,835	36,577 ^{j/}	240 ^{g/}	-
Family Planning/Teen Pregnancy	26,348	3,331	-	23,017 ^{h/}	-	-
Women Infants and Children (WIC)	1,359,772	-	1,029,871	-	329,901 ^{i/}	-
SUBTOTAL, FAMILY HEALTH	\$1,499,438	\$40,762	\$1,068,706	\$59,594	\$330,376	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	510	-	-	-	510 ^{j/}	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	\$510	-	-	-	\$510	-
20.50 COUNTY HEALTH SERVICES						
CHS Managed Care	787	-	-	-	-	787
Rural Health Services Program	2,479	-	-	-	-	2,479

* Dollars in thousands

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Current Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2008-09					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
Refugee Health Services	14,188	-	14,188	-	-	-
California Health Care for Indigents	22,324	-	-	-	-	22,324
SUBTOTAL, COUNTY HEALTH SERVICES	\$39,778	-	\$14,188	-	-	\$25,590
20.60 ENVIRONMENTAL HEALTH						
Drinking Water	410,657	32	77,500	984 ^{m/}	332,141 ^{k/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$410,657	\$32	\$77,500	\$984	\$332,141	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,700,144	\$239,519	\$1,334,118	\$161,603	\$863,672	\$101,232
TOTAL, LOCAL ASSISTANCE	\$2,761,942	\$247,208	\$1,388,227	\$161,603	\$863,672	\$101,232

a/ Breast Cancer Control Account (0009)

b/ Child Health Safety Fund (0279), CA Sexual Violence Victim Services (8035)

c/ Reimbursements from the Department of Social Services

d/ Childhood Lead Poisoning Prevention Fund (0080)

e/ AIDS Drug Assistance Program Rebate Fund (3080)

f/ Domestic Violence Training and Education Fund (0642)

g/ California Health Data and Planning Fund (0143)

h/ Reimbursements from the Department of Social Services and Department of Health Care Services

i/ WIC Manufacturer Rebate Fund (3023)

j/ Health Statistics Special Fund (0099)

k/ Drinking Water Treatment and Research Fund (0622); Safe Drinking Water State Revolving Fund (0629); Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031); and Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)

l/ Reimbursements from the Department of Health Care Services

m/ Reimbursements from the State Water Resources Control Board

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Budget Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2009-10					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10.10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$44,892	\$7,689	\$37,203	-	-	-
Hospital Preparedness	18,561	-	18,561	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$63,453	\$7,689	\$55,764	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Breast Cancer	40,602	-	3,300	-	10,736 ^{a/}	26,566
Dental Health	2,938	2,938	-	-	-	-
Asthma	1,722	-	-	-	-	1,722
Alzheimer's Disease	6,231	6,231	-	-	-	-
EPIC	1,729	-	150	-	1,579 ^{b/}	-
Nutrition	93,226	-	-	93,226 ^{c/}	-	-
Smoking Prevention	54,154	-	-	-	-	54,154
Childhood Lead Poison Prevention Program	16,200	-	-	5,200 ^{v/}	11,000 ^{d/}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$216,802	\$9,169	\$3,450	\$98,426	\$23,315	\$82,442
20.20 INFECTIOUS DISEASE						
Immunization Assistance	50,296	17,967	29,730	2,599 ^{v/}	-	-
Sexually Transmitted Disease	1,647	1,647	-	-	-	-
Tuberculosis Control	14,175	6,736	7,439	-	-	-
Public Health Laboratory Training	2,500	2,500	-	-	-	-
West Nile Virus	-	-	-	-	-	-
AIDS	527,114	160,706	133,105	-	233,303 ^{e/}	-
SUBTOTAL, INFECTIOUS DISEASE	\$595,732	\$189,556	\$170,274	\$2,599	\$233,303	-
20.30 FAMILY HEALTH						
Domestic Violence	20,656	20,421	-	-	235 ^{f/}	-
MCAH Grants	90,487	17,010	36,660	36,577 ^{v/}	240 ^{g/}	-
Family Planning/Teen Pregnancy	26,348	3,331	-	23,017 ^{h/}	-	-
Women Infants and Children (WIC)	1,359,772	-	1,029,871	-	329,901 ^{i/}	-
Genetic Disease Screening Program	94,733	-	-	-	94,733 ^{n/}	-
SUBTOTAL, FAMILY HEALTH	\$1,591,996	\$40,762	\$1,066,531	\$59,594	\$425,109	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	510	-	-	-	510 ^{j/}	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	\$510	-	-	-	\$510	-

* Dollars in thousands

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Budget Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2009-10					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
20.50 COUNTY HEALTH SERVICES						
CHS Managed Care	787	-	-	-	-	787
Rural Health Services Program	2,479	-	-	-	-	2,479
Refugee Health Services	14,188	-	14,188	-	-	-
California Health Care for Indigents	22,324	-	-	-	-	22,324
SUBTOTAL, COUNTY HEALTH SERVICES	\$39,778	-	\$14,188	-	-	\$25,590
20.60 ENVIRONMENTAL HEALTH						
Environmental Management	-	-	-	-	-	-
Drinking Water	138,648	32	77,500	984 ^{m/}	60,132 ^{k/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$138,648	\$32	\$77,500	\$984	\$60,132	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,583,466	\$239,519	\$1,331,943	\$161,603	\$742,369	\$108,032
TOTAL, LOCAL ASSISTANCE	\$2,646,919	\$247,208	\$1,387,707	\$161,603	\$742,369	\$108,032

a/ Breast Cancer Control Account (0009)

b/ Child Health Safety Fund (0279), CA Sexual Violence Victim Services (8035)

c/ Reimbursements from the Department of Social Services

d/ Childhood Lead Poisoning Prevention Fund (0080)

e/ AIDS Drug Assistance Program Rebate Fund (3080)

f/ Domestic Violence Training and Education Fund (0642)

g/ California Health Data and Planning Fund (0143)

h/ Reimbursements from the Department of Social Services and Department of Health Care Services

i/ WIC Manufacturer Rebate Fund (3023)

j/ Health Statistics Special Fund (0099)

k/ Drinking Water Treatment and Research Fund (0622); Safe Drinking Water State Revolving Fund (0629);

Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031); and Safe

Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)

l/ Reimbursements from the Department of Health Care Services

m/ Reimbursements from the State Water Resources Control Board

n/ Genetic Disease Testing Fund (0203)

4265 Department of Public Health - Continued

Maternal, Child, and Adolescent Health (MCAH): Federal Title V Fund Condition Statement

(Dollar in Thousands)

MCAH Federal Title V Funds	2007-08	2008-09	2009-10
BEGINNING BALANCE ^{1/}	\$19,721	\$16,335	\$7,950
Federal Grant Award ^{2/}	<u>42,942</u>	<u>42,942</u>	<u>42,942</u>
Total Resources	\$62,663	\$59,277	\$50,892
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	9,252	12,632	10,643 ^{3/}
4265 Department of Public Health (Local Assistance)	<u>37,076</u>	<u>38,695</u>	<u>36,520</u> ^{4/}
Total Expenditures and Expenditure Adjustments	<u>\$46,328</u>	<u>\$51,327</u>	<u>\$47,163</u>
FUND BALANCE	\$16,335	\$7,950	\$3,729

^{1/} Reflects estimated prior year grant funds available for expenditure on a one-time basis.

^{2/} Grant award represents conversion from federal fiscal year to state fiscal year. FY 2008-09 and FY 2009-10 reflect estimated grant award.

^{3/} Decrease from FY 2008-09 reflects a reduction in administrative overhead costs.

^{4/} Decrease from FY 2008-09 reflects the removal of one-time expenditures.

4265 Department of Public Health - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - PUBLIC HEALTH EMERGENCY PREPAREDNESS

The Public Health Emergency Preparedness program coordinates preparedness and response activities for all public health emergencies, including natural disasters, acts of terrorism, and pandemic diseases. The program plans and supports surge capacity in the medical care and public health systems to meet needs during emergencies. The program also administers federal and state funds that support California Department of Public Health's (CDPH) emergency preparedness activities.

20 - PUBLIC AND ENVIRONMENTAL HEALTH

The Public and Environmental Health program's objective is to prevent disease and premature death and to enhance the health and well being of all Californians. These objectives are achieved by:

- Working with local public health agencies that protect and enhance public health
- Coordinating prevention-related programs to minimize the incidence, prevalence, and duration of infectious diseases, injuries, and chronic diseases
- Regulating and developing partnerships with businesses and industries to achieve and maintain a healthful environment
- Designing treatment strategies and evaluating their cost effectiveness
- Providing quality laboratory services for biomedical, bioenvironmental, forensic alcohol and methadone drug analyses
- Supporting research into the cause, prevention, early detection, diagnosis, and treatment of cancer

20.10 - Chronic Disease Prevention and Health Promotion:

This program works to prevent and control chronic diseases such as cancer, cardiovascular diseases, and diabetes. This program includes Chronic Disease and Injury Control, and Environmental and Occupational Disease Control.

20.20 - Infectious Disease:

This program works to prevent and control infectious diseases such as AIDS, hepatitis, meningitis, and tuberculosis. This program includes Communicable Disease Control and the Office of AIDS, which is responsible for providing accessible and cost effective health care services.

20.30 - Family Health:

This program ensures access to coordinated preventive and primary care services for low-income women, infants, children, and families and children with special needs. This program includes Maternal, Child, and Adolescent Health, Genetic Disease Testing, Family Planning Services, and the Supplemental Nutrition Program for Women, Infants, and Children.

20.40 - Health Information and Strategic Planning:

This program works to improve public health by developing data systems and facilitating the collection, validation, analysis, and dissemination of health information to local public health organizations. This program includes the Center for Health Statistics and the Local Public Health Services program.

20.50 - County Health Services:

This program provides funding for hospital, physician and other health-related services. County programs include the California Healthcare for Indigents Program, Rural Health Services, Emergency Medical Services, Medical Marijuana Program, and Refugee Health Services.

20.60 - Environmental Health:

This program works to protect and improve the health of all California residents by ensuring the safety of drinking water, food, drugs, and medical devices; conducting environmental management programs; and overseeing the use of radiation through investigation, inspection, laboratory testing, and regulatory activities. This program includes Drinking Water and Environmental Management, and Food, Drug, and Radiation Safety.

30 - LICENSING AND CERTIFICATION

Health Facilities: This program regulates the quality of care in approximately 7,000 public and private health facilities, clinics, agencies throughout the state, licenses Nursing Home Administrators, and certifies Nurse Assistants, Home Health Aides, Hemodialysis Technicians, and other direct care staff.

Laboratory Field Services: This program regulates quality standards in clinical laboratories, public health laboratories, blood banks and tissue banks in California and licenses 30 different categories of laboratory personnel including laboratory scientists, phlebotomists, genetic scientists and clinical chemists.

40 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, legal and administrative support services for all CDPH programs. This program is carried out by the Executive Division, Office of Legal Services, Office of Civil Rights, Office of Multicultural Health, Office of Women's Health, Legislative and Governmental Affairs, Office of Public Affairs, Information Technology Division, Administration Division, and program division offices.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2007-08*	2008-09*	2009-10*
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PROGRAM REQUIREMENTS

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS			
State Operations:			
0001 General Fund	\$1,052	\$1,146	\$952
0890 Federal Trust Fund	30,824	42,606	38,825
0995 Reimbursements	-	1,254	-
Totals, State Operations	\$31,876	\$45,006	\$39,777
Local Assistance:			
0001 General Fund	\$5,250	\$7,689	\$7,689
0890 Federal Trust Fund	70,022	54,109	55,764
Totals, Local Assistance	\$75,272	\$61,798	\$63,453
ELEMENT REQUIREMENTS			
10.10 Emergency Preparedness	\$107,148	\$106,804	\$103,230
State Operations:			
0001 General Fund	1,052	1,146	952
0890 Federal Trust Fund	30,824	42,606	38,825
0995 Reimbursements	-	1,254	-
Local Assistance:			
0001 General Fund	5,250	7,689	7,689
0890 Federal Trust Fund	70,022	54,109	55,764
PROGRAM REQUIREMENTS			
20 PUBLIC AND ENVIRONMENTAL HEALTH			
State Operations:			
0001 General Fund	\$91,597	\$92,972	\$92,077
0007 Breast Cancer Research Account	1,495	1,571	1,619
0009 Breast Cancer Control Account	6,218	8,563	8,373
0029 Nuclear Planning Assessment Special Account	543	950	953
0044 Motor Vehicle Account, State Transportation Fund	1,362	1,896	1,493
0066 Sale of Tobacco to Minors Control Account	2,014	2,523	2,349
0070 Occupational Lead Poisoning Prevention Account	2,498	3,037	2,924
0074 Medical Waste Management Fund	2,040	2,172	2,302
0075 Radiation Control Fund	21,414	23,665	25,093
0080 Childhood Lead Poisoning Prevention Fund	7,937	10,027	11,072
0082 Export Document Program Fund	372	406	542
0099 Health Statistics Special Fund	23,247	26,365	23,974
0116 Wine Safety Fund	7	60	56
0129 Water Device Certification Special Account	141	247	251
0177 Food Safety Fund	5,587	6,845	6,732
0179 Environmental Laboratory Improvement Fund	2,413	3,145	3,089
0203 Genetic Disease Testing Fund	112,008	117,520	20,286
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	6,534	8,224	7,851
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,704	5,821	5,840
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	3,966	2,543	2,451
0247 Drinking Water Operator Certification Special Account	1,214	1,660	1,777
0272 Infant Botulism Treatment and Prevention Fund	4,004	5,957	7,044
0306 Safe Drinking Water Account	10,941	13,096	13,641
0335 Registered Environmental Health Specialist Fund	297	395	424

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
0478 Vectorborne Disease Account	22	120	88
0557 Toxic Substances Control Account	-	1,029	1,062
0622 Drinking Water Treatment and Research Fund	109	712	714
0625 Administration Account	4,286	2,967	3,191
0626 Water System Reliability Account	2,831	2,501	2,521
0628 Small System Technical Assistance Account	1,550	1,673	1,732
0642 Domestic Violence Training and Education Fund	908	936	933
0823 California Alzheimer's Disease and Related Disorders Research Fund	227	956	1,121
0890 Federal Trust Fund	103,159	119,061	121,970
0995 Reimbursements	29,686	31,868	36,374
3018 Drug and Device Safety Fund	4,110	4,665	5,934
3074 Medical Marijuana Program Fund	318	422	411
3080 AIDS Drug Assistance Program Rebate Fund	1,415	1,088	1,164
3081 Cannery Inspection Fund	1,260	2,175	2,245
3111 Retail Food Safety and Defense Fund	-	20	21
3114 Birth Defects Monitoring Fund	4,183	3,115	3,595
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,192	3,541	3,864
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	414	2,490	3,869
7500 Public Water System, Safe Drinking Water State Revolving Fund	918	2,444	2,670
8025 California Prostate Cancer Research Fund	-	199	202
Totals, State Operations	\$471,141	\$521,642	\$435,894
Local Assistance:			
0001 General Fund	\$253,688	\$239,519	\$239,519
0009 Breast Cancer Control Account	8,736	10,736	10,736
0080 Childhood Lead Poisoning Prevention Fund	8,613	11,000	11,000
0099 Health Statistics Special Fund	401	510	510
0143 California Health Data and Planning Fund	199	240	240
0203 Genetic Disease Testing Fund	-	-	94,733
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	47,354	47,354	54,154
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	41,022	22,651	21,106
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	5,071	2,152	3,470
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	33,685	29,075	29,302
0279 Child Health and Safety Fund	1,384	1,405	1,405
0622 Drinking Water Treatment and Research Fund	3,609	4,374	4,374
0642 Domestic Violence Training and Education Fund	164	235	235
0890 Federal Trust Fund	1,244,671	1,334,118	1,331,943
0995 Reimbursements	154,687	161,603	161,603
3023 WIC Manufacturer Rebate Fund	327,801	329,901	329,901
3080 AIDS Drug Assistance Program Rebate Fund	133,629	177,330	233,303
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	76,327	193,211	19,558

* Dollars in thousands

4265 Department of Public Health - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	640	134,556	36,200
8035 California Sexual Violence Victim Services Fund	174	174	174
Totals, Local Assistance	\$2,341,855	\$2,700,144	\$2,583,466
ELEMENT REQUIREMENTS			
20.10 Chronic Disease Prevention and Health Promotion	\$300,684	\$308,741	\$317,001
State Operations:			
0001 General Fund	19,907	18,660	19,370
0007 Breast Cancer Research Account	1,495	1,571	1,619
0009 Breast Cancer Control Account	6,218	8,563	8,373
0066 Sale of Tobacco to Minors Control Account	137	358	280
0070 Occupational Lead Poisoning Prevention Account	2,498	3,037	2,924
0080 Childhood Lead Poisoning Prevention Fund	7,937	10,027	11,072
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	6,534	8,224	7,851
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,704	5,821	5,840
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,399	1,267	1,249
0557 Toxic Substances Control Account	-	1,029	1,062
0642 Domestic Violence Training and Education Fund	908	936	933
0823 California Alzheimer's Disease and Related Disorders Research Fund	227	956	1,121
0890 Federal Trust Fund	21,281	21,084	20,948
0995 Reimbursements	16,775	17,084	17,355
8025 California Prostate Cancer Research Fund	-	199	202
Local Assistance:			
0001 General Fund	17,600	9,169	9,169
0009 Breast Cancer Control Account	8,736	10,736	10,736
0080 Childhood Lead Poisoning Prevention Fund	8,613	11,000	11,000
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	47,354	47,354	54,154
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	32,759	28,288	28,288
0279 Child Health and Safety Fund	1,384	1,405	1,405
0890 Federal Trust Fund	2,285	3,450	3,450
0995 Reimbursements	89,759	98,349	98,426
8035 California Sexual Violence Victim Services Fund	174	174	174
20.20 Infectious Disease	\$554,222	\$608,031	\$665,288
State Operations:			
0001 General Fund	31,958	32,302	32,436
0272 Infant Botulism Treatment and Prevention Fund	4,004	5,957	7,044
0478 Vectorborne Disease Account	22	120	88
0890 Federal Trust Fund	23,219	27,499	27,567
0995 Reimbursements	484	1,229	1,257
3080 AIDS Drug Assistance Program Rebate Fund	1,415	1,088	1,164
Local Assistance:			
0001 General Fund	189,740	189,556	189,556
0890 Federal Trust Fund	168,491	170,274	170,274

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
0995 Reimbursements	1,260	2,676	2,599
3080 AIDS Drug Assistance Program Rebate Fund	133,629	177,330	233,303
20.30 Family Health	\$1,594,279	\$1,686,929	\$1,686,298
State Operations:			
0001 General Fund	6,947	5,799	5,913
0203 Genetic Disease Testing Fund	112,008	117,520	20,286
0890 Federal Trust Fund	47,526	57,771	60,885
0995 Reimbursements	3,355	3,286	3,623
3114 Birth Defects Monitoring Fund	4,183	3,115	3,595
Local Assistance:			
0001 General Fund	44,233	40,762	40,762
0143 California Health Data and Planning Fund	199	240	240
0203 Genetic Disease Testing Fund	-	-	94,733
0642 Domestic Violence Training and Education Fund	164	235	235
0890 Federal Trust Fund	984,195	1,068,706	1,066,531
0995 Reimbursements	63,668	59,594	59,594
3023 WIC Manufacturer Rebate Fund	327,801	329,901	329,901
20.40 Health Information and Strategic Planning	\$28,937	\$28,390	\$25,999
State Operations:			
0001 General Fund	548	696	696
0099 Health Statistics Special Fund	23,247	26,365	23,974
0995 Reimbursements	4,741	819	819
Local Assistance:			
0099 Health Statistics Special Fund	401	510	510
20.50 County Health Services	\$64,904	\$46,561	\$47,648
State Operations:			
0001 General Fund	1,242	1,661	2,992
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,567	1,276	1,202
0995 Reimbursements	249	1,494	1,335
0890 Federal Trust Fund	1,309	1,930	1,930
3074 Medical Marijuana Program Fund	318	422	411
Local Assistance:			
0001 General Fund	1,000	-	-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	41,022	22,651	21,106
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	5,071	2,152	3,470
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	926	787	1,014
0890 Federal Trust Fund	12,200	14,188	14,188
20.60 Environmental Health	\$269,970	\$543,134	\$277,126
State Operations:			
0001 General Fund	30,995	33,854	30,670
0029 Nuclear Planning Assessment Special Account	543	950	953
0044 Motor Vehicle Account, State Transportation Fund	1,362	1,896	1,493
0066 Sale of Tobacco to Minors Control Account	1,877	2,165	2,069
0074 Medical Waste Management Fund	2,040	2,172	2,302
0075 Radiation Control Fund	21,414	23,665	25,093

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
0082 Export Document Program Fund	372	406	542
0116 Wine Safety Fund	7	60	56
0129 Water Device Certification Special Account	141	247	251
0177 Food Safety Fund	5,587	6,845	6,732
0179 Environmental Laboratory Improvement Fund	2,413	3,145	3,089
0247 Drinking Water Operator Certification Special Account	1,214	1,660	1,777
0306 Safe Drinking Water Account	10,941	13,096	13,641
0335 Registered Environmental Health Specialist Fund	297	395	424
0622 Drinking Water Treatment and Research Fund	109	712	714
0625 Administration Account	4,286	2,967	3,191
0626 Water System Reliability Account	2,831	2,501	2,521
0628 Small System Technical Assistance Account	1,550	1,673	1,732
0890 Federal Trust Fund	9,824	10,777	10,640
0995 Reimbursements	4,082	7,956	11,985
3018 Drug and Device Safety Fund	4,110	4,665	5,934
3081 Cannery Inspection Fund	1,260	2,175	2,245
3111 Retail Food Safety and Defense Fund	-	20	21
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,192	3,541	3,864
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	414	2,490	3,869
7500 Public Water System, Safe Drinking Water State Revolving Fund	918	2,444	2,670
Local Assistance:			
0001 General Fund	1,115	32	32
0622 Drinking Water Treatment and Research Fund	3,609	4,374	4,374
0890 Federal Trust Fund	77,500	77,500	77,500
0995 Reimbursements	-	984	984
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	76,327	193,211	19,558
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	640	134,556	36,200
PROGRAM REQUIREMENTS			
30 LICENSING AND CERTIFICATION			
State Operations:			
0001 General Fund	\$9,679	\$8,611	\$8,636
0076 Tissue Bank License Fund	304	323	476
0098 Clinical Laboratory Improvement Fund	5,770	5,940	5,916
0260 Nursing Home Administrator's State License Examining Fund	579	285	354
0890 Federal Trust Fund	59,853	58,912	56,899
0942 Special Deposit Fund	10	3,084	3,122
0995 Reimbursements	3,452	5,433	5,595
3098 State Department of Public Health Licensing and Certification Program Fund	56,609	84,428	81,060
Totals, State Operations	\$136,256	\$167,016	\$162,058
ELEMENT REQUIREMENTS			
30.10 Licensing and Certification	\$128,017	\$156,418	\$151,432
State Operations:			

* Dollars in thousands

4265 Department of Public Health - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
0001 General Fund	9,110	8,237	8,262
0260 Nursing Home Administrator's State License Examining Fund	579	285	354
0890 Federal Trust Fund	58,537	57,085	55,253
0942 Special Deposit Fund	10	3,084	3,122
0995 Reimbursements	3,172	3,299	3,381
3098 State Department of Public Health Licensing and Certification Program Fund	56,609	84,428	81,060
30.20 Laboratory Field Services	\$8,239	\$10,598	\$10,626
State Operations:			
0001 General Fund	569	374	374
0076 Tissue Bank License Fund	304	323	476
0098 Clinical Laboratory Improvement Fund	5,770	5,940	5,916
0890 Federal Trust Fund	1,316	1,827	1,646
0995 Reimbursements	280	2,134	2,214
PROGRAM REQUIREMENTS			
40 DEPARTMENTAL ADMINISTRATION			
ELEMENT REQUIREMENTS			
40.01 Administration	22,676	21,564	24,148
40.02 Distributed Administration	-22,676	-21,564	-24,148
TOTALS, EXPENDITURES			
State Operations	639,273	733,664	637,729
Local Assistance	<u>2,417,127</u>	<u>2,761,942</u>	<u>2,646,919</u>
Totals, Expenditures	\$3,056,400	\$3,495,606	\$3,284,648

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,987.2	3,478.7	3,332.6	\$204,160	\$234,901	\$228,524
Total Adjustments	-	22.0	185.3	-	1,818	14,176
Estimated Salary Savings	-	-175.0	-175.9	-	-11,836	-12,135
Net Totals, Salaries and Wages	2,987.2	3,325.7	3,342.0	\$204,160	\$224,883	\$230,565
Staff Benefits	-	-	-	67,985	80,910	83,164
Totals, Personal Services	2,987.2	3,325.7	3,342.0	\$272,145	\$305,793	\$313,729
OPERATING EXPENSES AND EQUIPMENT						
				\$300,539	\$356,327	\$252,424
SPECIAL ITEMS OF EXPENSE						
Special Projects				\$50,017	\$52,612	\$52,612
Totals, Special Items of Expense				\$50,017	\$52,612	\$52,612
UNCLASSIFIED						
Federal Flow Through				\$-	\$35	\$35
Health Facility Receiverships				-	2,111	2,149
Debt Service				16,572	16,786	16,781
Totals, Unclassified				\$16,572	\$18,932	\$18,965
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$639,273	\$733,664	\$637,729

2 Local Assistance

	Expenditures		
	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>

Public Health Emergency Preparedness:

* Dollars in thousands

4265 Department of Public Health - Continued

2 Local Assistance	Expenditures		
	2007-08*	2008-09*	2009-10*
Emergency Preparedness	\$75,272	\$61,798	\$63,453
Public and Environmental Health:			
Chronic Disease Prevention and Health Promotion	208,664	209,925	216,802
Infectious Disease	493,120	539,836	595,732
Family Health	1,420,260	1,499,438	1,591,996
Health Information and Strategic Planning	401	510	510
County Health Services	60,219	39,778	39,778
Environmental Health	159,191	410,657	138,648
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,417,127	\$2,761,942	\$2,646,919

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$95,460	\$82,850	\$84,328
Allocation for employee compensation	779	292	-
Adjustment per Section 3.60	-106	-19	-
Adjustment per Section 4.04	-486	-	-
Adjustment per Section 15.25	-247	2	-
003 Budget Act appropriation	12,140	11,588	9,332
Adjustment per Section 4.30 (Lease-Revenue)	-563	11	-
004 Budget Act appropriation (Transfer to Licensing and Certification Fund)	9,110	8,005	8,005
Government Code Section 8690.6(a)	642	-	-
Totals Available	\$116,729	\$102,729	\$101,665
Unexpended balance, estimated savings	-14,401	-	-
TOTALS, EXPENDITURES	\$102,328	\$102,729	\$101,665
0007 Breast Cancer Research Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,532	\$1,571	\$1,619
Totals Available	\$1,532	\$1,571	\$1,619
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	\$1,495	\$1,571	\$1,619
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,425	\$8,559	\$8,373
Allocation for employee compensation	75	5	-
Adjustment per Section 3.60	-4	-1	-
Totals Available	\$8,496	\$8,563	\$8,373
Unexpended balance, estimated savings	-2,278	-	-
TOTALS, EXPENDITURES	\$6,218	\$8,563	\$8,373
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$904	\$950	\$953
Allocation for employee compensation	12	-	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25	-1	-	-
Totals Available	\$914	\$950	\$953

* Dollars in thousands

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings	-371	-	-
TOTALS, EXPENDITURES	\$543	\$950	\$953
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,343	\$1,355	\$1,230
Allocation for employee compensation	13	1	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25	-7	-	-
003 Budget Act appropriation	566	540	263
Adjustment per Section 4.30 (Lease-Revenue)	-27	-	-
Totals Available	\$1,887	\$1,896	\$1,493
Unexpended balance, estimated savings	-525	-	-
TOTALS, EXPENDITURES	\$1,362	\$1,896	\$1,493
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,445	\$2,522	\$2,336
Allocation for employee compensation	58	1	-
Adjustment per Section 3.60	-8	-	-
Adjustment per Section 15.25	-9	-	-
003 Budget Act appropriation	-	-	13
Totals Available	\$2,486	\$2,523	\$2,349
Unexpended balance, estimated savings	-472	-	-
TOTALS, EXPENDITURES	\$2,014	\$2,523	\$2,349
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,946	\$3,035	\$2,741
Allocation for employee compensation	46	2	-
Adjustment per Section 3.60	-2	-	-
Adjustment per Section 15.25	-3	-	-
003 Budget Act appropriation	-	-	183
011 Budget Act appropriation (loan to the General Fund)	-	(1,100)	-
Totals Available	\$2,987	\$3,037	\$2,924
Unexpended balance, estimated savings	-489	-	-
TOTALS, EXPENDITURES	\$2,498	\$3,037	\$2,924
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,051	\$2,170	\$2,281
Allocation for employee compensation	46	2	-
Adjustment per Section 3.60	-3	-	-
Adjustment per Section 15.25	-1	-	-
003 Budget Act appropriation	-	-	21
Totals Available	\$2,093	\$2,172	\$2,302
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$2,040	\$2,172	\$2,302
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,402	\$23,648	\$25,017
Allocation for employee compensation	412	20	-
Adjustment per Section 3.60	-27	-3	-

* Dollars in thousands

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 15.25	-38	-	-
003 Budget Act appropriation	-	-	76
Totals Available	\$22,749	\$23,665	\$25,093
Unexpended balance, estimated savings	-1,335	-	-
TOTALS, EXPENDITURES	\$21,414	\$23,665	\$25,093
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$311	\$320	\$461
Allocation for employee compensation	9	3	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25	-1	-	-
003 Budget Act appropriation	-	-	15
Totals Available	\$318	\$323	\$476
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$304	\$323	\$476
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,368	\$9,670	\$10,150
Allocation for employee compensation	91	18	-
Adjustment per Section 3.60	-6	-1	-
003 Budget Act appropriation	355	341	922
Adjustment per Section 4.30 (Lease-Revenue)	-15	-1	-
Totals Available	\$9,793	\$10,027	\$11,072
Unexpended balance, estimated savings	-1,856	-	-
TOTALS, EXPENDITURES	\$7,937	\$10,027	\$11,072
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$410	\$406	\$542
Allocation for employee compensation	11	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$420	\$406	\$542
Unexpended balance, estimated savings	-48	-	-
TOTALS, EXPENDITURES	\$372	\$406	\$542
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,517	\$5,751	\$5,603
Allocation for employee compensation	148	49	-
Adjustment per Section 3.60	-12	-1	-
Adjustment per Section 15.25	-21	1	-
003 Budget Act appropriation	139	141	313
Adjustment per Section 4.30 (Lease-Revenue)	1	-1	-
Totals Available	\$5,772	\$5,940	\$5,916
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$5,770	\$5,940	\$5,916
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,841	\$28,341	\$23,974
Allocation for employee compensation	481	25	-
Adjustment per Section 3.60	-18	-3	-

* Dollars in thousands

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 15.25	-61	2	-
Prior year balances available:			
Item 4260-001-0099, Budget Act of 2006 as reappropriated by Item 4265-492, Budget Act of 2007	3,943	-	-
Totals Available	\$29,186	\$28,365	\$23,974
Unexpended balance, estimated savings	-5,939	-2,000	-
TOTALS, EXPENDITURES	\$23,247	\$26,365	\$23,974
0116 Wine Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$59	\$60	\$56
Totals Available	\$59	\$60	\$56
Unexpended balance, estimated savings	-52	-	-
TOTALS, EXPENDITURES	\$7	\$60	\$56
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$231	\$244	\$251
Allocation for employee compensation	12	3	-
Totals Available	\$243	\$247	\$251
Unexpended balance, estimated savings	-102	-	-
TOTALS, EXPENDITURES	\$141	\$247	\$251
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,358	\$6,844	\$6,703
Allocation for employee compensation	153	2	-
Adjustment per Section 3.60	-9	-1	-
Adjustment per Section 15.25	-9	-	-
003 Budget Act appropriation	-	-	29
Totals Available	\$6,493	\$6,845	\$6,732
Unexpended balance, estimated savings	-906	-	-
TOTALS, EXPENDITURES	\$5,587	\$6,845	\$6,732
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,231	\$3,337	\$3,083
Allocation for employee compensation	72	2	-
Adjustment per Section 3.60	-6	-1	-
Adjustment per Section 15.25	-6	-	-
003 Budget Act appropriation	7	8	6
Adjustment per Section 4.30 (Lease-Revenue)	1	-1	-
Totals Available	\$3,299	\$3,345	\$3,089
Unexpended balance, estimated savings	-886	-200	-
TOTALS, EXPENDITURES	\$2,413	\$3,145	\$3,089
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$113,577	\$115,154	\$18,043
Allocation for employee compensation	417	22	-
Adjustment per Section 3.60	-23	-3	-
Adjustment per Section 15.25	-75	2	-
003 Budget Act appropriation	4,269	4,076	1,692
Adjustment per Section 4.30 (Lease-Revenue)	-199	2	-

* Dollars in thousands

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
017 Budget Act appropriation	538	551	551
Totals Available	\$118,504	\$119,804	\$20,286
Unexpended balance, estimated savings	-6,496	-2,284	-
TOTALS, EXPENDITURES	\$112,008	\$117,520	\$20,286
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,007	\$8,219	\$7,851
Allocation for employee compensation	85	6	-
Adjustment per Section 3.60	-7	-1	-
Totals Available	\$7,085	\$8,224	\$7,851
Unexpended balance, estimated savings	-551	-	-
TOTALS, EXPENDITURES	\$6,534	\$8,224	\$7,851
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,694	\$5,821	\$5,840
Allocation for employee compensation	11	-	-
Adjustment per Section 3.60	-1	-	-
TOTALS, EXPENDITURES	\$5,704	\$5,821	\$5,840
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,942	\$2,541	\$2,451
Allocation for employee compensation	34	2	-
Adjustment per Section 3.60	-2	-	-
Adjustment per Section 15.25	-8	-	-
TOTALS, EXPENDITURES	\$3,966	\$2,543	\$2,451
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,538	\$1,637	\$1,777
Allocation for employee compensation	67	23	-
Adjustment per Section 3.60	-2	-	-
Adjustment per Section 15.25	-1	-	-
011 Budget Act appropriation (loan to the General Fund)	-	(1,600)	-
Totals Available	\$1,602	\$1,660	\$1,777
Unexpended balance, estimated savings	-388	-	-
TOTALS, EXPENDITURES	\$1,214	\$1,660	\$1,777
0260 Nursing Home Administrator's State License Examining Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$588	\$598	\$352
Allocation for employee compensation	14	4	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25	-1	-	-
003 Budget Act appropriation	-	-	2
Totals Available	\$600	\$602	\$354
Unexpended balance, estimated savings	-21	-317	-
TOTALS, EXPENDITURES	\$579	\$285	\$354
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,085	\$5,955	\$6,923
Allocation for employee compensation	29	2	-

* Dollars in thousands

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Deficiency from special appropriations bill	1,472	-	-
Adjustment per Section 3.60	-1	-	-
003 Budget Act appropriation	-	-	121
Prior year balances available:			
Item 4260-501-0272, Budget Act of 2006 as reappropriated by 4265-492, Budget Act of 2007	<u>419</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,004	\$5,957	\$7,044
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,204	\$12,646	\$13,492
Allocation for employee compensation	858	451	-
Adjustment per Section 3.60	-15	-2	-
Adjustment per Section 15.25	-14	1	-
003 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>149</u>
Totals Available	\$12,033	\$13,096	\$13,641
Unexpended balance, estimated savings	<u>-1,092</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,941	\$13,096	\$13,641
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$388	\$395	\$417
Allocation for employee compensation	7	-	-
Adjustment per Section 15.25	-1	-	-
003 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>7</u>
Totals Available	\$394	\$395	\$424
Unexpended balance, estimated savings	<u>-97</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$297	\$395	\$424
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$28	\$120	\$88
Adjustment per Section 15.25	<u>-2</u>	<u>-</u>	<u>-</u>
Totals Available	\$26	\$120	\$88
Unexpended balance, estimated savings	<u>-4</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$22	\$120	\$88
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,025	\$1,062
Allocation for employee compensation	<u>-</u>	<u>4</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1,029	\$1,062
0589 Cancer Research Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the General Fund)	<u>\$-</u>	<u>(\$2,119)</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$681	\$706	\$714
Allocation for employee compensation	16	6	-
Adjustment per Section 3.60	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$696	\$712	\$714
Unexpended balance, estimated savings	<u>-587</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$109	\$712	\$714
0625 Administration Account			

* Dollars in thousands

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$4,286	\$2,967	\$3,191
TOTALS, EXPENDITURES	\$4,286	\$2,967	\$3,191
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$2,831	\$2,501	\$2,521
TOTALS, EXPENDITURES	\$2,831	\$2,501	\$2,521
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$1,550	\$1,673	\$1,732
TOTALS, EXPENDITURES	\$1,550	\$1,673	\$1,732
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$914	\$936	\$933
Allocation for employee compensation	6	-	-
Totals Available	\$920	\$936	\$933
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$908	\$936	\$933
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$946	\$956	\$1,121
Allocation for employee compensation	4	-	-
Adjustment per Section 15.25	-7	-	-
Totals Available	\$943	\$956	\$1,121
Unexpended balance, estimated savings	-716	-	-
TOTALS, EXPENDITURES	\$227	\$956	\$1,121
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$211,956	\$208,211	\$217,659
Allocation for employee compensation	2,424	344	-
Adjustment per Section 3.60	-198	-18	-
Adjustment per Section 15.25	-527	53	-
Budget Adjustment	-19,900	11,872	-
003 Budget Act appropriation	86	83	-
Adjustment per Section 4.30 (Lease-Revenue)	-4	-1	-
Budget Adjustment	-1	-	-
007 Budget Act appropriation	35	35	35
Budget Adjustment	-35	-	-
TOTALS, EXPENDITURES	\$193,836	\$220,579	\$217,694
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account	\$3,573	\$2,111	\$2,149
003 Budget Act appropriation, Federal Citation Penalties Account	1,439	973	973
Totals Available	\$5,012	\$3,084	\$3,122
Unexpended balance, estimated savings	-5,002	-	-
TOTALS, EXPENDITURES	\$10	\$3,084	\$3,122
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$33,138	\$38,555	\$41,969
3018 Drug and Device Safety Fund			

* Dollars in thousands

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	\$4,363	\$4,664	\$5,916
Allocation for employee compensation	120	2	-
Adjustment per Section 3.60	-6	-1	-
Adjustment per Section 15.25	-2	-	-
003 Budget Act appropriation	-	-	18
Totals Available	\$4,475	\$4,665	\$5,934
Unexpended balance, estimated savings	-365	-	-
TOTALS, EXPENDITURES	\$4,110	\$4,665	\$5,934
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$835	\$422	\$411
Allocation for employee compensation	11	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$845	\$422	\$411
Unexpended balance, estimated savings	-527	-	-
TOTALS, EXPENDITURES	\$318	\$422	\$411
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$1,415	\$1,088	\$1,164
TOTALS, EXPENDITURES	\$1,415	\$1,088	\$1,164
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,125	\$2,174	\$2,238
Allocation for employee compensation	38	1	-
Adjustment per Section 3.60	-2	-	-
003 Budget Act appropriation	-	-	7
Totals Available	\$2,161	\$2,175	\$2,245
Unexpended balance, estimated savings	-901	-	-
TOTALS, EXPENDITURES	\$1,260	\$2,175	\$2,245
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$83,602	\$91,995	\$88,729
Allocation for employee compensation	1,752	448	-
Adjustment per Section 3.60	-176	-13	-
Adjustment per Section 15.25	-106	3	-
003 Budget Act appropriation	-	-	336
Totals Available	\$85,072	\$92,433	\$89,065
Unexpended balance, estimated savings	-19,353	-	-
TOTALS, EXPENDITURES	\$65,719	\$92,433	\$89,065
Less Funding Provided by the General Fund	-9,110	-8,005	-8,005
NET TOTALS, EXPENDITURES	\$56,609	\$84,428	\$81,060
3111 Retail Food Safety and Defense Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20	\$20	\$21
Totals Available	\$20	\$20	\$21
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$-	\$20	\$21
3114 Birth Defects Monitoring Fund			

* Dollars in thousands

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	\$4,174	\$4,271	\$3,595
Allocation for employee compensation	<u>14</u>	<u>1</u>	<u>-</u>
Totals Available	\$4,188	\$4,272	\$3,595
Unexpended balance, estimated savings	<u>-5</u>	<u>-1,157</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,183	\$3,115	\$3,595
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,134	\$3,479	\$3,864
Allocation for employee compensation	164	63	-
Adjustment per Section 3.60	<u>-4</u>	<u>-1</u>	<u>-</u>
Totals Available	\$3,294	\$3,541	\$3,864
Unexpended balance, estimated savings	<u>-1,102</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,192	\$3,541	\$3,864
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,042	\$2,123	\$2,152
Allocation for employee compensation	102	40	-
Adjustment per Section 3.60	-2	-	-
Water Code Sections 83002 and 83002.6	<u>-</u>	<u>327</u>	<u>1,717</u>
Totals Available	\$2,142	\$2,490	\$3,869
Unexpended balance, estimated savings	<u>-1,728</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$414	\$2,490	\$3,869
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	<u>\$918</u>	<u>\$2,444</u>	<u>\$2,670</u>
TOTALS, EXPENDITURES	\$918	\$2,444	\$2,670
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$182</u>	<u>\$199</u>	<u>\$202</u>
Totals Available	\$182	\$199	\$202
Unexpended balance, estimated savings	<u>-182</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$199	\$202
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$639,273	\$733,664	\$637,729
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$265,499	\$244,479	\$244,479
Government Code Section 8690.6(a)	6,214	-	-
Prior year balances available:			
Item 4260-111-0001 Budget Act of 2006, as reappropriated by Item 4265-491, Budget Act of 2007	<u>8,476</u>	<u>8,186</u>	<u>5,457</u>
Totals Available	\$280,189	\$252,665	\$249,936
Unexpended balance, estimated savings	<u>-13,065</u>	<u>-</u>	<u>-</u>
Balance available in subsequent years	<u>-8,186</u>	<u>-5,457</u>	<u>-2,728</u>
TOTALS, EXPENDITURES	\$258,938	\$247,208	\$247,208
0009 Breast Cancer Control Account			
APPROPRIATIONS			

* Dollars in thousands

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
111 Budget Act appropriation	<u>\$8,736</u>	<u>\$10,736</u>	<u>\$10,736</u>
TOTALS, EXPENDITURES	\$8,736	\$10,736	\$10,736
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$11,000</u>	<u>\$11,000</u>	<u>\$11,000</u>
Totals Available	\$11,000	\$11,000	\$11,000
Unexpended balance, estimated savings	<u>-2,387</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8,613	\$11,000	\$11,000
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$510	\$510	\$510
Prior year balances available:			
Item 4260-111-0099, Budget Act of 2006 as reappropriated by Item 4265-492, Budget Act of 2007	<u>108</u>	<u>-</u>	<u>-</u>
Totals Available	\$618	\$510	\$510
Unexpended balance, estimated savings	<u>-217</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$401	\$510	\$510
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$200</u>	<u>\$240</u>	<u>\$240</u>
Totals Available	\$200	\$240	\$240
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$199	\$240	\$240
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$94,733</u>
TOTALS, EXPENDITURES	\$-	\$-	\$94,733
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$47,354</u>	<u>\$47,354</u>	<u>\$54,154</u>
TOTALS, EXPENDITURES	\$47,354	\$47,354	\$54,154
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$44,377</u>	<u>\$22,651</u>	<u>\$21,106</u>
Totals Available	\$44,377	\$22,651	\$21,106
Unexpended balance, estimated savings	<u>-3,355</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$41,022	\$22,651	\$21,106
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$5,564</u>	<u>\$2,152</u>	<u>\$3,470</u>
Totals Available	\$5,564	\$2,152	\$3,470
Unexpended balance, estimated savings	<u>-493</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,071	\$2,152	\$3,470
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$33,705</u>	<u>\$29,075</u>	<u>\$29,302</u>
Totals Available	\$33,705	\$29,075	\$29,302
Unexpended balance, estimated savings	<u>-20</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$33,685	\$29,075	\$29,302
0279 Child Health and Safety Fund			

* Dollars in thousands

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$1,384</u>	<u>\$1,405</u>	<u>\$1,405</u>
TOTALS, EXPENDITURES	\$1,384	\$1,405	\$1,405
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$4,374</u>	<u>\$4,374</u>	<u>\$4,374</u>
Totals Available	\$4,374	\$4,374	\$4,374
Unexpended balance, estimated savings	<u>-765</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,609	\$4,374	\$4,374
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Section 116760.40	<u>\$121,969</u>	<u>\$101,031</u>	<u>\$94,500</u>
TOTALS, EXPENDITURES	\$121,969	\$101,031	\$94,500
Less funding provided by the Federal Trust Fund	-77,500	-77,500	-77,500
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-17,000	-17,000	-17,000
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 as reapp by Item 4265-492, BA of 2007	-27,469	-6,531	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$235</u>	<u>\$235</u>	<u>\$235</u>
Totals Available	\$235	\$235	\$235
Unexpended balance, estimated savings	<u>-71</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$164	\$235	\$235
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation (Public Health)	\$1,191,045	\$1,333,388	\$1,310,207
Adjustment per Section 15.25	-1,326	-	-
Budget Adjustment	47,474	-22,661	-
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Loan Fund)	77,500	77,500	77,500
116 Budget Act appropriation (Transfer to various funds)	<u>-</u>	<u>-</u>	<u>(10,114)</u>
TOTALS, EXPENDITURES	\$1,314,693	\$1,388,227	\$1,387,707
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$154,687	\$161,603	\$161,603
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$297,401	\$329,901	\$329,901
Revised expenditure authority per Prov. 1	<u>30,400</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$327,801	\$329,901	\$329,901
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	<u>\$133,629</u>	<u>\$177,330</u>	<u>\$233,303</u>
TOTALS, EXPENDITURES	\$133,629	\$177,330	\$233,303
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
111 Budget Act appropriation	\$90,951	\$90,951	\$2,558
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Loan Fund)	17,000	17,000	17,000
Prior year balances available:			

* Dollars in thousands

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Item 4260-111-6031, Budget Act of 2005 as reappropriated by Item 4260-491, Budget Act of 2006 and Item 4265-492, Budget Act of 2007	90,697	-	-
Item 4260-111-6031, Budget Act of 2006, as reappropriated by Item 4265-492, Budget Act of 2007	78,729	78,729	-
Item 4260-115-6031, BA of 2006 as reapp Item 4260-490, BA of 2006 and Item 4265- 492, BA of 2007 (transfer to the Safe Drinking Water State Revolving Fund)	17,000	-	-
Item 4260-115-6031, Budget Act of 2006 (transfer to Safe Drinking Water State Revolving Fund) as reapp by Item 4265-492, Budget Act of 2007	17,000	6,531	-
Totals Available	\$311,377	\$193,211	\$19,558
Unexpended balance, estimated savings	-149,790	-	-
Balance available in subsequent years	-85,260	-	-
TOTALS, EXPENDITURES	\$76,327	\$193,211	\$19,558
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
111 Budget Act appropriation	\$45,250	\$36,200	\$36,200
Water Code Section 83002 and 83002.6	-	98,356	-
Totals Available	\$45,250	\$134,556	\$36,200
Unexpended balance, estimated savings	-44,610	-	-
TOTALS, EXPENDITURES	\$640	\$134,556	\$36,200
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$18	\$-	\$-
Totals Available	\$18	\$-	\$-
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
8035 California Sexual Violence Victim Services Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$174	\$174	\$174
TOTALS, EXPENDITURES	\$174	\$174	\$174
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,417,127	\$2,761,942	\$2,646,919
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,056,400	\$3,495,606	\$3,284,648

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0004 Breast Cancer Fund ⁵			
BEGINNING BALANCE	\$2,228	\$4,251	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	22,000	23,000	\$22,000
150300 Income From Surplus Money Investments	242	274	274
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	4,400	4,700	4,700
TO0007 To Breast Cancer Research Account per Revenue and Taxation Code Section 30461.6	-12,057	-15,818	-13,139
TO0009 To Breast Cancer Control Account per Revenue and Taxation Code Section 30461.6	-12,057	-15,818	-13,139
Total Revenues, Transfers, and Other Adjustments	<u>\$2,528</u>	<u>-\$3,662</u>	<u>\$696</u>
Total Resources	\$4,756	\$589	\$696
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
Expenditures:			
0860 State Board of Equalization (State Operations)	505	589	696
Total Expenditures and Expenditure Adjustments	\$505	\$589	\$696
FUND BALANCE	\$4,251	-	-
Reserve for economic uncertainties	4,251	-	-
0007 Breast Cancer Research Account ^s			
BEGINNING BALANCE	\$711	\$732	\$3,485
Prior year adjustments	1,082	-	-
Adjusted Beginning Balance	\$1,793	\$732	\$3,485
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,154	1,283	1,283
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	12,057	15,818	13,139
Total Revenues, Transfers, and Other Adjustments	\$13,211	\$17,101	\$14,422
Total Resources	\$15,004	\$17,833	\$17,907
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4265 Department of Public Health (State Operations)	1,495	1,571	1,619
6440 University of California (State Operations)	12,776	12,776	12,776
Total Expenditures and Expenditure Adjustments	\$14,272	\$14,348	\$14,395
FUND BALANCE	\$732	\$3,485	\$3,512
Reserve for economic uncertainties	732	3,485	3,512
0009 Breast Cancer Control Account ^s			
BEGINNING BALANCE	\$10,764	\$8,683	\$5,825
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	821	717	717
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	12,057	15,818	13,139
Total Revenues, Transfers, and Other Adjustments	\$12,878	\$16,535	\$13,856
Total Resources	\$23,642	\$25,218	\$19,681
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	4	-
4260 Department of Health Care Services (State Operations)	-	90	95
4265 Department of Public Health			
State Operations	6,218	8,563	8,373
Local Assistance	8,736	10,736	10,736
Total Expenditures and Expenditure Adjustments	\$14,959	\$19,393	\$19,204
FUND BALANCE	\$8,683	\$5,825	\$477
Reserve for economic uncertainties	8,683	5,825	477
0066 Sale of Tobacco to Minors Control Account ^s			
BEGINNING BALANCE	\$1,019	\$1,087	\$963
Prior year adjustments	-194	-	-
Adjusted Beginning Balance	\$825	\$1,087	\$963
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
164400 Civil & Criminal Violation Assessment	278	400	400
Total Revenues, Transfers, and Other Adjustments	<u>\$278</u>	<u>\$400</u>	<u>\$400</u>
Total Resources	\$1,103	\$1,487	\$1,363
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
4265 Department of Public Health (State Operations)	2,014	2,523	2,349
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by Federal Trust Fund (State Operations)	<u>-2,000</u>	<u>-2,000</u>	<u>-2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$16</u>	<u>\$524</u>	<u>\$349</u>
FUND BALANCE	\$1,087	\$963	\$1,014
Reserve for economic uncertainties	1,087	963	1,014
0070 Occupational Lead Poisoning Prevention Account ^s			
BEGINNING BALANCE	\$3,579	\$4,072	\$2,312
Prior year adjustments	<u>393</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,972	\$4,072	\$2,312
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,291	3,100	3,100
161000 Escheat of Unclaimed Checks & Warrants	8	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 4265-011-0070, Budget Act of 2008	<u>-</u>	<u>-1,100</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,299</u>	<u>\$2,000</u>	<u>\$3,100</u>
Total Resources	\$7,271	\$6,072	\$5,412
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	4	-
0860 State Board of Equalization (State Operations)	696	719	736
4265 Department of Public Health (State Operations)	<u>2,498</u>	<u>3,037</u>	<u>2,924</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,199</u>	<u>\$3,760</u>	<u>\$3,660</u>
FUND BALANCE	\$4,072	\$2,312	\$1,752
Reserve for economic uncertainties	4,072	2,312	1,752
0074 Medical Waste Management Fund ^s			
BEGINNING BALANCE	\$695	\$781	\$543
Prior year adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$698	\$781	\$543
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,090	1,900	1,900
150300 Income From Surplus Money Investments	<u>35</u>	<u>35</u>	<u>35</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,125</u>	<u>\$1,935</u>	<u>\$1,935</u>
Total Resources	\$2,823	\$2,716	\$2,478
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
4265 Department of Public Health (State Operations)	<u>2,040</u>	<u>2,172</u>	<u>2,302</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,042</u>	<u>\$2,173</u>	<u>\$2,302</u>
FUND BALANCE	\$781	\$543	\$176

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
Reserve for economic uncertainties	781	543	176
0075 Radiation Control Fund ^s			
BEGINNING BALANCE	\$6,973	\$6,094	\$5,419
Prior year adjustments	<u>1,167</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,140	\$6,094	\$5,419
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	19,006	22,500	22,500
150300 Income From Surplus Money Investments	<u>374</u>	<u>500</u>	<u>400</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19,380</u>	<u>\$23,000</u>	<u>\$22,900</u>
Total Resources	\$27,520	\$29,094	\$28,319
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	10	-
4265 Department of Public Health (State Operations)	<u>21,414</u>	<u>23,665</u>	<u>25,093</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,426</u>	<u>\$23,675</u>	<u>\$25,093</u>
FUND BALANCE	\$6,094	\$5,419	\$3,226
Reserve for economic uncertainties	6,094	5,419	3,226
0076 Tissue Bank License Fund ^s			
BEGINNING BALANCE	\$883	\$1,065	\$1,269
Prior year adjustments	<u>-12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$871	\$1,065	\$1,269
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>499</u>	<u>527</u>	<u>575</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$499</u>	<u>\$527</u>	<u>\$575</u>
Total Resources	\$1,370	\$1,592	\$1,844
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	<u>304</u>	<u>323</u>	<u>476</u>
Total Expenditures and Expenditure Adjustments	<u>\$305</u>	<u>\$323</u>	<u>\$476</u>
FUND BALANCE	\$1,065	\$1,269	\$1,368
Reserve for economic uncertainties	1,065	1,269	1,368
0080 Childhood Lead Poisoning Prevention Fund ^s			
BEGINNING BALANCE	\$2,404	\$38,417	\$38,615
Prior year adjustments	<u>16,942</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,346	\$38,417	\$38,615
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	35,544	21,000	21,000
150300 Income From Surplus Money Investments	<u>676</u>	<u>1,076</u>	<u>1,076</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$36,220</u>	<u>\$22,076</u>	<u>\$22,076</u>
Total Resources	\$55,566	\$60,493	\$60,691
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	7	-
0860 State Board of Equalization (State Operations)	462	528	513

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
4260 Department of Health Care Services			
State Operations	5	145	151
Local Assistance	125	171	171
4265 Department of Public Health			
State Operations	7,937	10,027	11,072
Local Assistance	<u>8,613</u>	<u>11,000</u>	<u>11,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$17,149</u>	<u>\$21,878</u>	<u>\$22,907</u>
FUND BALANCE	\$38,417	\$38,615	\$37,784
Reserve for economic uncertainties	38,417	38,615	37,784
0082 Export Document Program Fund ⁵			
BEGINNING BALANCE	\$1,564	\$1,556	\$1,547
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	337	360	360
150300 Income From Surplus Money Investments	<u>28</u>	<u>37</u>	<u>37</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$365</u>	<u>\$397</u>	<u>\$397</u>
Total Resources	\$1,929	\$1,953	\$1,944
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	<u>372</u>	<u>406</u>	<u>542</u>
Total Expenditures and Expenditure Adjustments	<u>\$373</u>	<u>\$406</u>	<u>\$542</u>
FUND BALANCE	\$1,556	\$1,547	\$1,402
Reserve for economic uncertainties	1,556	1,547	1,402
0098 Clinical Laboratory Improvement Fund ⁵			
BEGINNING BALANCE	\$2,010	\$2,344	\$2,753
Prior year adjustments	<u>41</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,051	\$2,344	\$2,753
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,106	1,316	1,574
125700 Other Regulatory Licenses and Permits	4,900	5,010	5,232
141200 Sales of Documents	46	-	-
164400 Civil & Criminal Violation Assessment	<u>14</u>	<u>25</u>	<u>100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,066</u>	<u>\$6,351</u>	<u>\$6,906</u>
Total Resources	\$8,117	\$8,695	\$9,659
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	2	-
4265 Department of Public Health (State Operations)	<u>5,770</u>	<u>5,940</u>	<u>5,916</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,773</u>	<u>\$5,942</u>	<u>\$5,916</u>
FUND BALANCE	\$2,344	\$2,753	\$3,743
Reserve for economic uncertainties	2,344	2,753	3,743
0099 Health Statistics Special Fund ⁵			
BEGINNING BALANCE	\$18,478	\$16,427	\$9,918
Prior year adjustments	<u>841</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,319	\$16,427	\$9,918
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
Revenues:			
142500 Miscellaneous Services to the Public	20,041	19,727	19,727
150300 Income From Surplus Money Investments	<u>728</u>	<u>650</u>	<u>650</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,769</u>	<u>\$20,377</u>	<u>\$20,377</u>
Total Resources	\$40,088	\$36,804	\$30,295
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	11	-
4265 Department of Public Health			
State Operations	23,247	26,365	23,974
Local Assistance	<u>401</u>	<u>510</u>	<u>510</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,661</u>	<u>\$26,886</u>	<u>\$24,484</u>
FUND BALANCE	\$16,427	\$9,918	\$5,811
Reserve for economic uncertainties	16,427	9,918	5,811
0116 Wine Safety Fund ^s			
BEGINNING BALANCE	\$192	\$184	\$124
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	<u>7</u>	<u>60</u>	<u>56</u>
Total Expenditures and Expenditure Adjustments	<u>\$8</u>	<u>\$60</u>	<u>\$56</u>
FUND BALANCE	\$184	\$124	\$68
Reserve for economic uncertainties	184	124	68
0129 Water Device Certification Special Account ^s			
BEGINNING BALANCE	\$624	\$669	\$612
Prior year adjustments	<u>-33</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$591	\$669	\$612
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>220</u>	<u>190</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$220</u>	<u>\$190</u>	<u>\$200</u>
Total Resources	\$811	\$859	\$812
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	<u>141</u>	<u>247</u>	<u>251</u>
Total Expenditures and Expenditure Adjustments	<u>\$142</u>	<u>\$247</u>	<u>\$251</u>
FUND BALANCE	\$669	\$612	\$561
Reserve for economic uncertainties	669	612	561
0174 Clandestine Drug Lab Clean-Up Account ^s			
BEGINNING BALANCE	\$9	\$11	\$11
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8	\$11	\$11
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3</u>	<u>-</u>	<u>-</u>
Total Resources	\$11	\$11	\$11

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
FUND BALANCE	\$11	\$11	\$11
Reserve for economic uncertainties	11	11	11
0177 Food Safety Fund ^s			
BEGINNING BALANCE	\$2,005	\$2,561	\$2,355
Prior year adjustments	319	-	-
Adjusted Beginning Balance	\$2,324	\$2,561	\$2,355
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,342	4,800	4,800
125700 Other Regulatory Licenses and Permits	1,348	1,738	1,738
150300 Income From Surplus Money Investments	122	51	51
161400 Miscellaneous Revenue	16	53	53
Total Revenues, Transfers, and Other Adjustments	\$5,828	\$6,642	\$6,642
Total Resources	\$8,152	\$9,203	\$8,997
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	3	-
4265 Department of Public Health (State Operations)	5,587	6,845	6,732
Total Expenditures and Expenditure Adjustments	\$5,591	\$6,848	\$6,732
FUND BALANCE	\$2,561	\$2,355	\$2,265
Reserve for economic uncertainties	2,561	2,355	2,265
0179 Environmental Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$385	\$632	\$267
Prior year adjustments	70	-	-
Adjusted Beginning Balance	\$455	\$632	\$267
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,562	2,750	2,950
150300 Income From Surplus Money Investments	30	31	31
Total Revenues, Transfers, and Other Adjustments	\$2,592	\$2,781	\$2,981
Total Resources	\$3,047	\$3,413	\$3,248
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
4265 Department of Public Health (State Operations)	2,413	3,145	3,089
Total Expenditures and Expenditure Adjustments	\$2,415	\$3,146	\$3,089
FUND BALANCE	\$632	\$267	\$159
Reserve for economic uncertainties	632	267	159
0203 Genetic Disease Testing Fund ^s			
BEGINNING BALANCE	\$21,413	\$13,207	\$3,326
Prior year adjustments	1,935	-	-
Adjusted Beginning Balance	\$23,348	\$13,207	\$3,326
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	106,637	107,342	118,863
150300 Income From Surplus Money Investments	491	274	274
161000 Escheat of Unclaimed Checks & Warrants	27	75	75
Transfers and Other Adjustments:			

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
TO0001 To General Fund loan repayment per Item 4260-011-0001, Budget Acts of 2002 and 2003	-3,289	-	-
TO3114 To Birth Defects Monitoring Fund per Prov 1 of Item 4265-001-0203, Budget Act of 2007	-1,940	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$101,926</u>	<u>\$107,691</u>	<u>\$119,212</u>
Total Resources	\$125,274	\$120,898	\$122,538
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	59	52	-
4265 Department of Public Health			
State Operations	112,008	117,520	20,286
Local Assistance	-	-	94,733
Total Expenditures and Expenditure Adjustments	<u>\$112,067</u>	<u>\$117,572</u>	<u>\$115,019</u>
FUND BALANCE	\$13,207	\$3,326	\$7,519
Reserve for economic uncertainties	13,207	3,326	7,519
0227 Low-Level Radioactive Waste Disposal Fund ^s			
BEGINNING BALANCE	\$167	\$127	\$133
Prior year adjustments	-46	-	-
Adjusted Beginning Balance	\$121	\$127	\$133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	6	6
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$6</u>	<u>\$6</u>
Total Resources	<u>\$127</u>	<u>\$133</u>	<u>\$139</u>
FUND BALANCE	\$127	\$133	\$139
Reserve for economic uncertainties	127	133	139
0230 Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	-\$1	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	327,000	\$315,000	\$310,000
Transfers and Other Adjustments:			
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-64,143	-61,524	-60,254
TO0232 To Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-112,253	-107,668	-105,446
TO0233 To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-32,072	-30,762	-30,127
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-16,037	-15,382	-15,064
TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-16,037	-15,382	-15,064
TO0236 To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-80,181	-76,906	-75,318
Total Revenues, Transfers, and Other Adjustments	<u>\$6,277</u>	<u>\$7,376</u>	<u>\$8,727</u>
Total Resources	\$6,276	\$7,376	\$8,727
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	6,276	7,376	8,727
Total Expenditures and Expenditure Adjustments	<u>\$6,276</u>	<u>\$7,376</u>	<u>\$8,727</u>

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
FUND BALANCE	-	-	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund [§]			
BEGINNING BALANCE	\$14,305	\$19,312	\$15,132
Prior year adjustments	1,704	-	-
Adjusted Beginning Balance	\$16,009	\$19,312	\$15,132
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2,958	1,398	1,398
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	64,143	61,524	60,254
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	12,200	13,200	13,200
Total Revenues, Transfers, and Other Adjustments	\$79,301	\$76,122	\$74,852
Total Resources	\$95,310	\$95,434	\$89,984
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	4	-
4265 Department of Public Health			
State Operations	6,534	8,224	7,851
Local Assistance	47,354	47,354	54,154
6110 Department of Education			
State Operations	872	977	990
Local Assistance	21,233	23,743	22,104
Total Expenditures and Expenditure Adjustments	\$75,998	\$80,302	\$85,099
FUND BALANCE	\$19,312	\$15,132	\$4,885
Reserve for economic uncertainties	19,312	15,132	4,885
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund [§]			
BEGINNING BALANCE	\$4,187	\$3,838	\$9,904
Prior year adjustments	304	-	-
Adjusted Beginning Balance	\$4,491	\$3,838	\$9,904
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,407	518	518
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	112,253	107,668	105,446
TO0309 To Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts	-36,219	-36,651	-44,035
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0232, Budget Acts	-1,072	-6,818	-6,818
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739	-18,000	-18,000	-18,000
Total Revenues, Transfers, and Other Adjustments	\$58,369	\$46,717	\$37,111
Total Resources	\$62,860	\$50,555	\$47,015
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	18,000	18,000	23,559
4265 Department of Public Health (Local Assistance)	41,022	22,651	21,106
Total Expenditures and Expenditure Adjustments	\$59,022	\$40,651	\$44,665
FUND BALANCE	\$3,838	\$9,904	\$2,350
Reserve for economic uncertainties	3,838	9,904	2,350

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$1,019	\$326	\$144
Prior year adjustments	86	-	-
Adjusted Beginning Balance	\$1,105	\$326	\$144
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	299	86	86
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	32,072	30,762	30,127
TO0309 To Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts	-14,474	-15,170	-12,770
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts	-614	-2,121	-2,121
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(2)	-1,000	-11,000	-11,000
Total Revenues, Transfers, and Other Adjustments	\$16,283	\$2,557	\$4,322
Total Resources	\$17,388	\$2,883	\$4,466
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	11,991	587	774
4265 Department of Public Health (Local Assistance)	5,071	2,152	3,470
Total Expenditures and Expenditure Adjustments	\$17,062	\$2,739	\$4,244
FUND BALANCE	\$326	\$144	\$222
Reserve for economic uncertainties	326	144	222
0234 Research Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$4,759	\$3,194	\$2,283
Prior year adjustments	97	-	-
Adjusted Beginning Balance	\$4,856	\$3,194	\$2,283
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,562	784	784
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	16,037	15,382	15,064
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	3,000	3,300	3,300
Total Revenues, Transfers, and Other Adjustments	\$20,599	\$19,466	\$19,148
Total Resources	\$25,455	\$22,660	\$21,431
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	3	-
4265 Department of Public Health (State Operations)	5,704	5,821	5,840
6440 University of California (State Operations)	16,553	14,553	14,515
Total Expenditures and Expenditure Adjustments	\$22,261	\$20,377	\$20,355
FUND BALANCE	\$3,194	\$2,283	\$1,076
Reserve for economic uncertainties	3,194	2,283	1,076
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$3,591	\$2,323	\$1,026
Prior year adjustments	544	-	-
Adjusted Beginning Balance	\$4,135	\$2,323	\$1,026
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
Revenues:			
150300 Income From Surplus Money Investments	225	61	61
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	16,037	15,382	15,064
TO0262 To Habitat Conservation Fund per Item 3600-311-0235, Budget Act of 2007 and 2008	-590	-370	-
Total Revenues, Transfers, and Other Adjustments	<u>\$15,672</u>	<u>\$15,073</u>	<u>\$15,125</u>
Total Resources	\$19,807	\$17,396	\$16,151
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	66	66	64
0840 State Controller (State Operations)	98	24	-
3340 California Conservation Corps (State Operations)	327	307	-
3540 Department of Forestry and Fire Protection (State Operations)	396	419	413
3600 Department of Fish and Game			
State Operations	2,881	2,758	2,467
Capital Outlay	-	-	330
3790 Department of Parks and Recreation (State Operations)	11,425	10,166	9,699
3940 State Water Resources Control Board (State Operations)	<u>2,291</u>	<u>2,630</u>	<u>2,342</u>
Total Expenditures and Expenditure Adjustments	<u>\$17,484</u>	<u>\$16,370</u>	<u>\$15,315</u>
FUND BALANCE	\$2,323	\$1,026	\$836
Reserve for economic uncertainties	2,323	1,026	836
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$5,751	\$3,222	\$5,210
Prior year adjustments	<u>1,669</u>	-	-
Adjusted Beginning Balance	\$7,420	\$3,222	\$5,210
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,253	438	438
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	80,181	76,906	75,318
TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a)	-8,143	-7,734	-7,576
TO0309 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts	-3,263	-266	-904
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(3)	<u>-1,000</u>	<u>-1,000</u>	<u>-1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$69,028</u>	<u>\$68,344</u>	<u>\$66,276</u>
Total Resources	\$76,448	\$71,566	\$71,486
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	617	777	741
Local Assistance	33,473	32,061	34,600
4265 Department of Public Health			
State Operations	3,966	2,543	2,451
Local Assistance	33,685	29,075	29,302
4280 Managed Risk Medical Insurance Board			
State Operations	25	36	36
Local Assistance	<u>1,460</u>	<u>1,864</u>	<u>904</u>
Total Expenditures and Expenditure Adjustments	<u>\$73,226</u>	<u>\$66,356</u>	<u>\$68,034</u>

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
FUND BALANCE	\$3,222	\$5,210	\$3,452
Reserve for economic uncertainties	3,222	5,210	3,452
0247 Drinking Water Operator Certification Special Account ^s			
BEGINNING BALANCE	\$2,935	\$3,133	\$1,372
Prior year adjustments	-13	-	-
Adjusted Beginning Balance	\$2,922	\$3,133	\$1,372
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,426	1,500	1,550
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 4265-011-0247, Budget Act of 2008	-	-1,600	-
Total Revenues, Transfers, and Other Adjustments	\$1,426	-\$100	\$1,550
Total Resources	\$4,348	\$3,033	\$2,922
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4265 Department of Public Health (State Operations)	1,214	1,660	1,777
Total Expenditures and Expenditure Adjustments	\$1,215	\$1,661	\$1,777
FUND BALANCE	\$3,133	\$1,372	\$1,145
Reserve for economic uncertainties	3,133	1,372	1,145
0260 Nursing Home Administrator's State License Examining Fund ^s			
BEGINNING BALANCE	\$287	\$81	\$141
Prior year adjustments	30	-	-
Adjusted Beginning Balance	\$317	\$81	\$141
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	334	344	344
150300 Income From Surplus Money Investments	10	1	1
Total Revenues, Transfers, and Other Adjustments	\$344	\$345	\$345
Total Resources	\$661	\$426	\$486
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	579	285	354
Total Expenditures and Expenditure Adjustments	\$580	\$285	\$354
FUND BALANCE	\$81	\$141	\$132
Reserve for economic uncertainties	81	141	132
0272 Infant Botulism Treatment and Prevention Fund ^s			
BEGINNING BALANCE	\$4,711	\$6,391	\$4,411
Prior year adjustments	1,322	-	-
Adjusted Beginning Balance	\$6,033	\$6,391	\$4,411
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	288	127	127
161400 Miscellaneous Revenue	4,076	3,851	3,851
Total Revenues, Transfers, and Other Adjustments	\$4,364	\$3,978	\$3,978
Total Resources	\$10,397	\$10,369	\$8,389
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
Expenditures:			
0840 State Controller (State Operations)	2	1	-
4265 Department of Public Health (State Operations)	4,004	5,957	7,044
Total Expenditures and Expenditure Adjustments	<u>\$4,006</u>	<u>\$5,958</u>	<u>\$7,044</u>
FUND BALANCE	\$6,391	\$4,411	\$1,345
Reserve for economic uncertainties	6,391	4,411	1,345
0306 Safe Drinking Water Account ^s			
BEGINNING BALANCE	\$7,370	\$7,066	\$4,945
Prior year adjustments	105	-	-
Adjusted Beginning Balance	<u>\$7,475</u>	<u>\$7,066</u>	<u>\$4,945</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	10,491	10,933	11,423
150300 Income From Surplus Money Investments	47	47	47
Total Revenues, Transfers, and Other Adjustments	<u>\$10,538</u>	<u>\$10,980</u>	<u>\$11,470</u>
Total Resources	\$18,013	\$18,046	\$16,415
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	5	-
4265 Department of Public Health (State Operations)	10,941	13,096	13,641
Total Expenditures and Expenditure Adjustments	<u>\$10,947</u>	<u>\$13,101</u>	<u>\$13,641</u>
FUND BALANCE	\$7,066	\$4,945	\$2,774
Reserve for economic uncertainties	7,066	4,945	2,774
0335 Registered Environmental Health Specialist Fund ^s			
BEGINNING BALANCE	\$504	\$596	\$631
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$502</u>	<u>\$596</u>	<u>\$631</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	366	404	404
150300 Income From Surplus Money Investments	26	26	26
Total Revenues, Transfers, and Other Adjustments	<u>\$392</u>	<u>\$430</u>	<u>\$430</u>
Total Resources	\$894	\$1,026	\$1,061
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	297	395	424
Total Expenditures and Expenditure Adjustments	<u>\$298</u>	<u>\$395</u>	<u>\$424</u>
FUND BALANCE	\$596	\$631	\$637
Reserve for economic uncertainties	596	631	637
0478 Vectorborne Disease Account ^s			
BEGINNING BALANCE	\$176	\$201	\$207
Prior year adjustments	20	-	-
Adjusted Beginning Balance	<u>\$196</u>	<u>\$201</u>	<u>\$207</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5	6	6
161400 Miscellaneous Revenue	23	120	120

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
Total Revenues, Transfers, and Other Adjustments	\$28	\$126	\$126
Total Resources	\$224	\$327	\$333
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	22	120	88
Total Expenditures and Expenditure Adjustments	\$23	\$120	\$88
FUND BALANCE	\$201	\$207	\$245
Reserve for economic uncertainties	201	207	245
0589 Cancer Research Fund ^s			
BEGINNING BALANCE	\$2,119	\$2,473	\$354
Prior year adjustments	354	-	-
Adjusted Beginning Balance	\$2,473	\$2,473	\$354
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4265-011-0589, Budget Act of 2008	-	-2,119	-
Total Revenues, Transfers, and Other Adjustments	-	-\$2,119	-
Total Resources	\$2,473	\$354	\$354
FUND BALANCE	\$2,473	\$354	\$354
Reserve for economic uncertainties	2,473	354	354
0622 Drinking Water Treatment and Research Fund ^s			
BEGINNING BALANCE	\$10,732	\$6,233	\$6,147
Prior year adjustments	-780	-	-
Adjusted Beginning Balance	\$9,952	\$6,233	\$6,147
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.99.1	-	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	-	\$5,000	\$5,000
Total Resources	\$9,952	\$11,233	\$11,147
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health			
State Operations	109	712	714
Local Assistance	3,609	4,374	4,374
Total Expenditures and Expenditure Adjustments	\$3,719	\$5,086	\$5,088
FUND BALANCE	\$6,233	\$6,147	\$6,059
Reserve for economic uncertainties	6,233	6,147	6,059
0625 Administration Account ^f			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	\$4,286	\$2,967	\$3,191
Total Revenues, Transfers, and Other Adjustments	\$4,286	\$2,967	\$3,191
Total Resources	\$4,286	\$2,967	\$3,191
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	4,286	2,967	3,191

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
Total Expenditures and Expenditure Adjustments	\$4,286	\$2,967	\$3,191
FUND BALANCE	-	-	-
0626 Water System Reliability Account ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	\$2,831	\$2,501	\$2,521
Total Revenues, Transfers, and Other Adjustments	\$2,831	\$2,501	\$2,521
Total Resources	\$2,831	\$2,501	\$2,521
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,831	2,501	2,521
Total Expenditures and Expenditure Adjustments	\$2,831	\$2,501	\$2,521
FUND BALANCE	-	-	-
0628 Small System Technical Assistance Account ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	\$1,550	\$1,673	\$1,732
Total Revenues, Transfers, and Other Adjustments	\$1,550	\$1,673	\$1,732
Total Resources	\$1,550	\$1,673	\$1,732
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,550	1,673	1,732
Total Expenditures and Expenditure Adjustments	\$1,550	\$1,673	\$1,732
FUND BALANCE	-	-	-
0629 Safe Drinking Water State Revolving Fund ^N			
BEGINNING BALANCE	\$53,075	\$84,250	\$121,660
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest Income From Loans	13,434	16,122	19,346
250300 Income From Surplus Money Investment Fund	3,138	3,765	4,518
530000 Loan Repayment	14,603	17,523	21,028
Total Revenues, Transfers, and Other Adjustments	\$31,175	\$37,410	\$44,892
Total Resources	\$84,250	\$121,660	\$166,552
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	121,969	101,031	94,500
Expenditure Adjustments:			
4265 Department of Public Health			
Less funding provided by the Federal Trust Fund (Local Assistance)	-77,500	-77,500	-77,500
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance)	-17,000	-17,000	-17,000
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 as reapp by Item 4265-492, BA of 2007 (Local Assistance)	-27,469	-6,531	-
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	\$84,250	\$121,660	\$166,552
0642 Domestic Violence Training and Education Fund ^S			
BEGINNING BALANCE	\$1,166	\$1,136	\$1,041

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
Prior year adjustments	<u>84</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,250	\$1,136	\$1,041
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>959</u>	<u>1,076</u>	<u>1,076</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$959</u>	<u>\$1,076</u>	<u>\$1,076</u>
Total Resources	\$2,209	\$2,212	\$2,117
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health			
State Operations	908	936	933
Local Assistance	<u>164</u>	<u>235</u>	<u>235</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,073</u>	<u>\$1,171</u>	<u>\$1,168</u>
FUND BALANCE	\$1,136	\$1,041	\$949
Reserve for economic uncertainties	1,136	1,041	949
0823 California Alzheimer's Disease and Related Disorders Research Fund ^N			
BEGINNING BALANCE	\$1,642	\$2,515	\$2,048
Prior year adjustments	<u>607</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,249	\$2,515	\$2,048
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	<u>504</u>	<u>500</u>	<u>500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$504</u>	<u>\$500</u>	<u>\$500</u>
Total Resources	\$2,753	\$3,015	\$2,548
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
1730 Franchise Tax Board (State Operations)	10	11	11
4265 Department of Public Health (State Operations)	<u>227</u>	<u>956</u>	<u>1,121</u>
Total Expenditures and Expenditure Adjustments	<u>\$238</u>	<u>\$967</u>	<u>\$1,132</u>
FUND BALANCE	\$2,515	\$2,048	\$1,416
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$5,758	\$5,139	\$2,947
Prior year adjustments	<u>-170</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,588	\$5,139	\$2,947
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217400 Fines and Penalties (External): Federal Certification	<u>1,086</u>	<u>344</u>	<u>344</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,086</u>	<u>\$344</u>	<u>\$344</u>
Total Resources	\$6,674	\$5,483	\$3,291
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging	1,525	1,563	1,564
4265 Department of Public Health	10	973	973
(State Operations: Federal Citations)			
Total Expenditures and Expenditure Adjustments	<u>\$1,535</u>	<u>\$2,536</u>	<u>\$2,537</u>
FUND BALANCE	\$5,139	\$2,947	\$754

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$2,183	\$4,053	\$3,402
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217600 Fines and Penalties (External): State Licensing	1,870	1,460	1,460
Total Revenues, Transfers, and Other Adjustments	\$1,870	\$1,460	\$1,460
Total Resources	\$4,053	\$5,513	\$4,862
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	2,111	2,149
Total Expenditures and Expenditure Adjustments	-	\$2,111	\$2,149
FUND BALANCE	\$4,053	\$3,402	\$2,713
3018 Drug and Device Safety Fund ^S			
BEGINNING BALANCE	\$7,835	\$7,965	\$9,306
Prior year adjustments	350	-	-
Adjusted Beginning Balance	\$8,185	\$7,965	\$9,306
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	3,893	6,008	4,500
Total Revenues, Transfers, and Other Adjustments	\$3,893	\$6,008	\$4,500
Total Resources	\$12,078	\$13,973	\$13,806
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	2	-
4265 Department of Public Health (State Operations)	4,110	4,665	5,934
Total Expenditures and Expenditure Adjustments	\$4,113	\$4,667	\$5,934
FUND BALANCE	\$7,965	\$9,306	\$7,872
Reserve for economic uncertainties	7,965	9,306	7,872
3023 WIC Manufacturer Rebate Fund ^N			
BEGINNING BALANCE	\$33,902	\$30,921	\$30,920
Prior year adjustments	-885	-	-
Adjusted Beginning Balance	\$33,017	\$30,921	\$30,920
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	783	863	863
299000 Miscellaneous Revenue	324,904	329,013	329,013
141200 Sale of Documents	18	24	24
Total Revenues, Transfers, and Other Adjustments	\$325,705	\$329,900	\$329,900
Total Resources	\$358,722	\$360,821	\$360,820
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	327,801	329,901	329,901
Total Expenditures and Expenditure Adjustments	\$327,801	\$329,901	\$329,901
FUND BALANCE	\$30,921	\$30,920	\$30,919
3074 Medical Marijuana Program Fund ^S			
BEGINNING BALANCE	\$2	\$161	\$229
Prior year adjustments	24	-	-
Adjusted Beginning Balance	\$26	\$161	\$229

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	<u>453</u>	<u>490</u>	<u>505</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$453</u>	<u>\$490</u>	<u>\$505</u>
Total Resources	\$479	\$651	\$734
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>318</u>	<u>422</u>	<u>411</u>
Total Expenditures and Expenditure Adjustments	<u>\$318</u>	<u>\$422</u>	<u>\$411</u>
FUND BALANCE	\$161	\$229	\$323
Reserve for economic uncertainties	161	229	323
3080 AIDS Drug Assistance Program Rebate Fund [§]			
BEGINNING BALANCE	\$80,523	\$80,356	\$73,438
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5,054	6,188	6,677
161400 Miscellaneous Revenue	<u>129,824</u>	<u>165,463</u>	<u>178,531</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$134,878</u>	<u>\$171,651</u>	<u>\$185,208</u>
Total Resources	\$215,401	\$252,007	\$258,646
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4260 Department of Health Care Services (State Operations)	-	150	165
4265 Department of Public Health			
State Operations	1,415	1,088	1,164
Local Assistance	<u>133,629</u>	<u>177,330</u>	<u>233,303</u>
Total Expenditures and Expenditure Adjustments	<u>\$135,045</u>	<u>\$178,569</u>	<u>\$234,632</u>
FUND BALANCE	\$80,356	\$73,438	\$24,014
Reserve for economic uncertainties	80,356	73,438	24,014
3081 Cannery Inspection Fund [§]			
BEGINNING BALANCE	\$782	\$1,565	\$1,559
Prior year adjustments	<u>261</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,043	\$1,565	\$1,559
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>1,784</u>	<u>2,170</u>	<u>2,170</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,784</u>	<u>\$2,170</u>	<u>\$2,170</u>
Total Resources	\$2,827	\$3,735	\$3,729
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
4265 Department of Public Health (State Operations)	<u>1,260</u>	<u>2,175</u>	<u>2,245</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,262</u>	<u>\$2,176</u>	<u>\$2,245</u>
FUND BALANCE	\$1,565	\$1,559	\$1,484
Reserve for economic uncertainties	1,565	1,559	1,484
3098 State Department of Public Health Licensing and Certification Program Fund [§]			
BEGINNING BALANCE	\$19,391	\$41,020	\$31,185
Prior year adjustments	<u>-2,123</u>	<u>-</u>	<u>-</u>

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
Adjusted Beginning Balance	\$17,268	\$41,020	\$31,185
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	79,401	73,461	79,779
142500 Miscellaneous Services to the Public	17	-	-
150300 Income From Surplus Money Investments	1,233	1,600	1,600
164400 Civil & Criminal Violation Assessment	778	600	600
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Chapter 74, Statutes 2006, Section 10	<u>-1,068</u>	<u>-1,068</u>	<u>-1,068</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$80,361</u>	<u>\$74,593</u>	<u>\$80,911</u>
Total Resources	\$97,629	\$115,613	\$112,096
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	65,719	92,433	89,065
Expenditure Adjustments:			
4265 Department of Public Health			
Less Funding Provided by the General Fund (State Operations)	<u>-9,110</u>	<u>-8,005</u>	<u>-8,005</u>
Total Expenditures and Expenditure Adjustments	<u>\$56,609</u>	<u>\$84,428</u>	<u>\$81,060</u>
FUND BALANCE	\$41,020	\$31,185	\$31,036
Reserve for economic uncertainties	41,020	31,185	31,036

3111 Retail Food Safety and Defense Fund ^s

BEGINNING BALANCE	-	\$20	\$20
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>\$20</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20</u>	<u>\$20</u>	<u>\$20</u>
Total Resources	\$20	\$40	\$40
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>-</u>	<u>20</u>	<u>21</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$20</u>	<u>\$21</u>
FUND BALANCE	\$20	\$20	\$19
Reserve for economic uncertainties	20	20	19

3114 Birth Defects Monitoring Fund ^s

BEGINNING BALANCE	-	\$825	\$778
Prior year adjustments	<u>-\$237</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$237	\$825	\$778
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	3,290	3,052	3,709
150300 Income From Surplus Money Investments	18	18	18
Transfers and Other Adjustments:			
FO0203 From Genetic Disease Testing Fund per Prov 1 of Item 4265-001-0203, Budget Act of 2007	<u>1,940</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,248</u>	<u>\$3,070</u>	<u>\$3,727</u>
Total Resources	\$5,011	\$3,895	\$4,505
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	2	-

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
4265 Department of Public Health (State Operations)	4,183	3,115	3,595
Total Expenditures and Expenditure Adjustments	<u>\$4,186</u>	<u>\$3,117</u>	<u>\$3,595</u>
FUND BALANCE	\$825	\$778	\$910
Reserve for economic uncertainties	825	778	910
7500 Public Water System, Safe Drinking Water State Revolving Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 743, Statutes of 1997	<u>\$918</u>	<u>\$2,444</u>	<u>\$2,670</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$918</u>	<u>\$2,444</u>	<u>\$2,670</u>
Total Resources	\$918	\$2,444	\$2,670
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>918</u>	<u>2,444</u>	<u>2,670</u>
Total Expenditures and Expenditure Adjustments	<u>\$918</u>	<u>\$2,444</u>	<u>\$2,670</u>
FUND BALANCE	-	-	-

INFRASTRUCTURE OVERVIEW

The California Department of Public Health operates laboratories in Richmond and Los Angeles. These laboratories provide analytical, diagnostic, developmental, evaluative, epidemiological, reference, quality control, educational, training, and consultative laboratory services related to the protection and promotion of public health. The Richmond Campus consists of 697,000 gross square feet of laboratory, office and support facilities on 29 acres. The 30,500 gross square foot Los Angeles facility houses laboratories and related office space.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
94 CAPITAL OUTLAY				
Major Projects				
94.65 RICHMOND LABORATORY		\$482	\$-	\$3,117
94.65.010 Upgrade Viral and Rickettsial Disease Laboratory		<u>482^{PWg}</u>	<u>-</u>	<u>3,117^{Cg}</u>
Totals, Major Projects		<u>\$482</u>	<u>\$-</u>	<u>\$3,117</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$482	\$-	\$3,117
FUNDING		2007-08*	2008-09*	2009-10*
0001 General Fund		<u>\$482</u>	<u>\$-</u>	<u>\$3,117</u>
TOTALS, EXPENDITURES, ALL FUNDS		\$482	\$-	\$3,117

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$482</u>	<u>\$-</u>	<u>\$3,117</u>
TOTALS, EXPENDITURES	<u>\$482</u>	<u>\$-</u>	<u>\$3,117</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$482	\$-	\$3,117

* Dollars in thousands

* Dollars in thousands